

ADOPTED 2014 FINANCIAL PLAN

REVENUE

2013



2017

OFFICE OF MANAGEMENT AND BUDGET

June 26, 2013

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**Adopted 2014 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES

(\$ in millions)

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Taxes:					
• Real Property	\$18,711	\$19,570	\$20,328	\$21,259	\$22,026
• Personal Income	9,140	8,169	9,045	9,397	9,723
• General Corporation	2,609	2,586	2,757	2,866	3,023
• Banking Corporation	1,495	1,297	1,330	1,340	1,375
• Unincorporated Business	1,782	1,843	1,903	1,947	2,056
• Sale and Use	6,115	6,323	6,590	6,829	7,092
• Commercial Rent	660	686	715	745	778
• Real Property Transfer	1,082	1,110	1,266	1,387	1,515
• Mortgage Recording	749	723	828	906	1,000
• Utility	385	394	405	419	423
• Cigarette	60	63	62	60	59
• Hotel	507	513	536	560	576
• All Other	509	492	501	501	502
• Tax Audit Revenue	1,060	709	709	709	709
• State Tax Relief Program - STAR	829	836	872	877	881
Total Taxes	45,693	45,314	47,847	49,802	51,738
Miscellaneous Revenue:					
• Licenses, Franchises, Etc.	577	584	584	587	600
• Interest Income	16	10	10	28	108
• Charges for Services	857	909	914	915	914
• Water and Sewer Charges	1,435	1,514	1,511	1,536	1,504
• Rental Income	293	292	295	295	295
• Fines and Forfeitures	804	816	816	814	814
• Miscellaneous	645	866	926	884	934
• Intra-City Revenue	1,745	1,582	1,561	1,565	1,566
Total Miscellaneous	6,372	6,573	6,617	6,624	6,735
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(1,745)	(1,582)	(1,561)	(1,565)	(1,566)
SUB TOTAL CITY FUNDS	50,305	50,290	52,888	54,846	56,892

**Adopted 2014 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES

(\$ in millions)

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Other Categorical Grants	956	840	844	831	827
Inter Fund Agreements	551	536	515	515	515
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	51,812	51,666	54,247	56,192	58,234
Federal Categorical Grants:					
• Community Development	527	220	219	219	219
• Social Services	3,400	3,163	3,139	3,127	3,123
• Education	1,922	1,785	1,797	1,797	1,797
• Other	3,517	1,327	1,138	1,134	1,134
Total Federal Grants	9,366	6,495	6,293	6,277	6,273
State Categorical Grants:					
• Social Services	1,545	1,472	1,446	1,442	1,434
• Education	8,042	8,664	8,943	9,230	9,627
• Higher Education	235	256	256	256	256
• Department of Health and Mental Hygiene	585	461	451	451	451
• Other	939	903	951	1,089	1,164
Total State Grants	11,346	11,756	12,047	12,468	12,932
TOTAL REVENUE	72,524	69,917	72,587	74,937	77,439

ADOPTED 2014 FINANCIAL PLAN CHANGES

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2013

FY 2014

FY 2015

FY 2016

FY 2017

Executive 2014 Financial Plan

General Property Tax	\$ 18,560,686,000	\$ 19,485,725,000	\$ 20,327,732,000	\$ 21,258,792,000	\$ 22,026,335,000
Other Taxes & Discretionary Transfers	25,707,712,000	25,044,270,000	26,810,270,000	27,834,270,000	29,002,270,000
Tax Audit Revenue	1,059,977,000	709,400,000	709,400,000	709,400,000	709,400,000
Sub Total Taxes	\$ 45,328,375,000	\$ 45,239,395,000	\$ 47,847,402,000	\$ 49,802,462,000	\$ 51,738,005,000
Miscellaneous Revenues & Intra-City	6,358,828,802	6,560,891,760	6,612,422,755	6,618,777,799	6,730,785,563
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,731,805,799)	(1,562,693,901)	(1,561,499,646)	(1,565,100,390)	(1,566,369,654)
Sub Total City Funds	\$ 49,940,398,003	\$ 50,222,592,859	\$ 52,883,325,109	\$ 54,841,139,409	\$ 56,887,420,909
Other Categorical Grants	996,229,981	888,143,163	893,198,590	880,789,070	876,720,945
Inter Fund Agreements	559,351,759	535,495,529	515,449,031	515,249,031	515,249,031
Total City Funds & Inter Fund Revenues	\$ 51,495,979,743	\$ 51,646,231,551	\$ 54,291,972,730	\$ 56,237,177,510	\$ 58,279,390,885
Federal Categorical Grants	9,005,238,079	6,428,990,044	6,311,879,464	6,294,844,295	6,291,581,040
State Categorical Grants	11,343,843,005	11,700,971,118	12,036,716,091	12,519,138,883	13,033,492,125
Total Executive 2014 Financial Plan W/O Intra-City	\$ 71,845,060,827	\$ 69,776,192,713	\$ 72,640,568,285	\$ 75,051,160,688	\$ 77,604,464,050

Adopted 2014 Financial Plan Changes

	Change	Change	Change	Change	Change
General Property Tax	\$ 150,000,000	\$ 84,762,000	\$ -	\$ -	\$ -
Other Taxes & Discretionary Transfers	215,000,000	(10,000,000)	-	-	-
Tax Audit Revenue	-	-	-	-	-
Sub Total Taxes	\$ 365,000,000	\$ 74,762,000	\$ -	\$ -	\$ -
Miscellaneous Revenues & Intra-City	13,401,050	12,055,985	4,900,000	4,900,000	4,900,000
Disallowances Against Categorical Grants	-	-	-	-	-
Less: Intra-City Revenue	(13,401,050)	(19,555,985)	-	-	-
Sub Total City Funds	\$ 365,000,000	\$ 67,262,000	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000
Other Categorical Grants	(40,000,028)	(48,209,505)	(49,619,453)	(49,619,453)	(49,619,453)
Inter Fund Agreements	(8,150,000)	55,000	-	-	-
Total City Funds & Inter Fund Revenues	\$ 316,849,972	\$ 19,107,495	\$ (44,719,453)	\$ (44,719,453)	\$ (44,719,453)
Federal Categorical Grants	360,593,289	66,347,442	(18,540,902)	(18,540,902)	(18,540,902)
State Categorical Grants	1,893,304	55,185,276	9,923,095	(51,083,699)	(102,610,933)
Total Adopted 2014 Fin Plan Changes W/O Intra-City	\$ 679,336,565	\$ 140,640,213	\$ (53,337,260)	\$ (114,344,054)	\$ (165,871,288)

Adopted 2014 Financial Plan

General Property Tax	\$ 18,710,686,000	\$ 19,570,487,000	\$ 20,327,732,000	\$ 21,258,792,000	\$ 22,026,335,000
Other Taxes & Discretionary Transfers	25,922,712,000	25,034,270,000	26,810,270,000	27,834,270,000	29,002,270,000
Tax Audit Revenue	1,059,977,000	709,400,000	709,400,000	709,400,000	709,400,000
Sub Total Taxes	\$ 45,693,375,000	\$ 45,314,157,000	\$ 47,847,402,000	\$ 49,802,462,000	\$ 51,738,005,000
Miscellaneous Revenues & Intra-City	6,372,229,852	6,572,947,745	6,617,322,755	6,623,677,799	6,735,685,563
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,745,206,849)	(1,582,249,886)	(1,561,499,646)	(1,565,100,390)	(1,566,369,654)
Sub Total City Funds	\$ 50,305,398,003	\$ 50,289,854,859	\$ 52,888,225,109	\$ 54,846,039,409	\$ 56,892,320,909
Other Categorical Grants	956,229,953	839,933,658	843,579,137	831,169,617	827,101,492
Inter Fund Agreements	551,201,759	535,550,529	515,449,031	515,249,031	515,249,031
Total City Funds & Inter Fund Revenues	\$ 51,812,829,715	\$ 51,665,339,046	\$ 54,247,253,277	\$ 56,192,458,057	\$ 58,234,671,432
Federal Categorical Grants	9,365,831,368	6,495,337,486	6,293,338,562	6,276,303,393	6,273,040,138
State Categorical Grants	11,345,736,309	11,756,156,394	12,046,639,186	12,468,055,184	12,930,881,192
Total Adopted 2014 Financial Plan W/O Intra-City	\$ 72,524,397,392	\$ 69,916,832,926	\$ 72,587,231,025	\$ 74,936,816,634	\$ 77,438,592,762

ADOPTED 2014 FINANCIAL PLAN

Taxes

Office of Management and Budget

Part I

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Adopted 2014 Financial Plan

TAXES
(\$ IN MILLIONS)

	FY 13	FY 14	FY 15	FY 16	FY 17
<u>Executive 2014 Financial Plan</u>					
Real Property	18,561	19,486	20,328	21,259	22,026
Personal Income	9,115	8,169	9,045	9,397	9,723
General Corporation	2,567	2,586	2,757	2,866	3,023
Banking Corporation	1,433	1,297	1,330	1,340	1,375
Unincorporated Business	1,762	1,843	1,903	1,947	2,056
Sales and Use	6,071	6,323	6,590	6,829	7,092
Commercial Rent	660	686	715	745	778
Real Property Transfer	1,092	1,110	1,266	1,387	1,515
Mortgage Recording	709	723	828	906	1,000
Utility	382	394	405	419	423
Cigarette	63	63	62	60	59
Hotel	509	513	536	560	576
All Other	515	501	501	501	502
Tax Audit Revenue	1,060	709	709	709	709
State Tax Relief Program (STAR)	829	836	872	877	881
Total Executive 2014 Financial Plan	\$45,328	\$45,239	\$47,847	\$49,802	\$51,738
<u>Adopted 2014 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Real Property	150	84	0	0	0
Personal Income	25	0	0	0	0
General Corporation	42	0	0	0	0
Banking Corporation	62	0	0	0	0
Unincorporated Business	20	0	0	0	0
Sales and Use	44	0	0	0	0
Commercial Rent	0	0	0	0	0
Real Property Transfer	-10	0	0	0	0
Mortgage Recording	40	0	0	0	0
Utility	3	0	0	0	0
Cigarette	-3	0	0	0	0
Hotel	-2	0	0	0	0
All Other	-6	-9	0	0	0
Tax Audit Revenue	0	0	0	0	0
State Tax Relief Program (STAR)	0	0	0	0	0
Total Adopted 2014 Financial Plan Changes	\$365	\$75	\$0	\$0	\$0
<u>Adopted 2014 Financial Plan</u>					
Real Property	18,711	19,570	20,328	21,259	22,026
Personal Income	9,140	8,169	9,045	9,397	9,723
General Corporation	2,609	2,586	2,757	2,866	3,023
Banking Corporation	1,495	1,297	1,330	1,340	1,375
Unincorporated Business	1,782	1,843	1,903	1,947	2,056
Sales and Use	6,115	6,323	6,590	6,829	7,092
Commercial Rent	660	686	715	745	778
Real Property Transfer	1,082	1,110	1,266	1,387	1,515
Mortgage Recording	749	723	828	906	1,000
Utility	385	394	405	419	423
Cigarette	60	63	62	60	59
Hotel	507	513	536	560	576
All Other	509	492	501	501	502
Tax Audit Revenue	1,060	709	709	709	709
State Tax Relief Program (STAR)	829	836	872	877	881
Total Adopted 2014 Financial Plan	\$45,693	\$45,314	\$47,847	\$49,802	\$51,738

Note: Due to rounding, columns may not add to totals shown.

ADOPTED 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Real Property								
<i>EXECUTIVE 2014 FINANCIAL PLAN</i>				18,560,686	19,485,725	20,327,732	21,258,792	22,026,335
002	0421	00001	<i>Real Estate Taxes - 1st Quarter</i>	46,257	-6,480	0	0	0
002	0421	00002	<i>Real Estate Taxes - 2nd Quarter</i>	6,284	-3,491	0	0	0
002	0421	00003	<i>Real Estate Taxes - 3rd Quarter</i>	-16,832	124,325	0	0	0
002	0421	00004	<i>Real Estate Taxes - 4th Quarter</i>	14,291	-29,592	0	0	0
002	0421	00021	<i>Real Estate Tax Refunds</i>	40,000	0	0	0	0
002	0421	00034	<i>Real Property Tax Lien Sales</i>	40,000	0	0	0	0
002	0421	00049	<i>Accrued Real Estate Tax Revenue</i>	20,000	0	0	0	0
ADOPTED 2014 FINANCIAL PLAN								
Real Property				18,710,686	19,570,487	20,327,732	21,258,792	22,026,335

NOTE: Due to rounding, columns may not add to totals shown

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Personal Income								
<i>EXECUTIVE 2014 FINANCIAL PLAN</i>				9,115,000	8,169,000	9,045,000	9,397,000	9,723,000
002	0421	00090	<i>Personal Income Tax</i>	25,000	0	0	0	0
ADOPTED 2014 FINANCIAL PLAN								
Personal Income				9,140,000	8,169,000	9,045,000	9,397,000	9,723,000

NOTE: Due to rounding, columns may not add to totals shown

OMB

ADOPTED 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
General Corporation								
			<i>EXECUTIVE 2014 FINANCIAL PLAN</i>	2,567,000	2,586,000	2,757,000	2,866,000	3,023,000
002	0421	00094	<i>General Corporation Tax - Refunds</i>	42,000	0	0	0	0
ADOPTED 2014 FINANCIAL PLAN								
General Corporation				2,609,000	2,586,000	2,757,000	2,866,000	3,023,000

NOTE: Due to rounding, columns may not add to totals shown

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Banking Corporation								
			<i>EXECUTIVE 2014 FINANCIAL PLAN</i>	1,433,000	1,297,000	1,330,000	1,340,000	1,375,000
002	0421	00095	<i>Financial Corporation Tax - Gross</i>	57,000	0	0	0	0
002	0421	00096	<i>Financial Corporation Tax - Refunds</i>	5,000	0	0	0	0
ADOPTED 2014 FINANCIAL PLAN								
Banking Corporation				1,495,000	1,297,000	1,330,000	1,340,000	1,375,000

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Unincorporated Business								
<i>EXECUTIVE 2014 FINANCIAL PLAN</i>				1,762,000	1,843,000	1,903,000	1,947,000	2,056,000
002	0421	00099	<i>Unincorporated Business IncomeTax - Gross</i>	-17,000	0	0	0	0
002	0421	00100	<i>Unincorporated Business IncomeTax - Refunds</i>	37,000	0	0	0	0
ADOPTED 2014 FINANCIAL PLAN								
Unincorporated Business				1,782,000	1,843,000	1,903,000	1,947,000	2,056,000

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Sale and Use								
<i>EXECUTIVE 2014 FINANCIAL PLAN</i>				6,071,000	6,323,000	6,590,000	6,829,000	7,092,000
002	0421	00050	General Sales Tax	44,000	0	0	0	0
ADOPTED 2014 FINANCIAL PLAN								
Sale and Use				6,115,000	6,323,000	6,590,000	6,829,000	7,092,000

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep CodeSource Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Commercial Rent					
<i>EXECUTIVE 2014 FINANCIAL PLAN</i>	660,000	686,000	715,000	745,000	778,000
ADOPTED 2014 FINANCIAL PLAN					
Commercial Rent	660,000	686,000	715,000	745,000	778,000

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Real Property Transfer								
			<i>EXECUTIVE 2014 FINANCIAL PLAN</i>	1,092,000	1,110,000	1,266,000	1,387,000	1,515,000
002	0421	00122	<i>Real Property Transfer Tax</i>	-10,000	0	0	0	0
ADOPTED 2014 FINANCIAL PLAN								
Real Property Transfer				1,082,000	1,110,000	1,266,000	1,387,000	1,515,000

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Mortgage Recording								
			<i>EXECUTIVE 2014 FINANCIAL PLAN</i>	709,000	723,000	828,000	906,000	1,000,000
002	0421	00077	<i>Mortgage Recording Tax</i>	40,000	0	0	0	0
ADOPTED 2014 FINANCIAL PLAN								
Mortgage Recording				749,000	723,000	828,000	906,000	1,000,000

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Utility								
<i>EXECUTIVE 2014 FINANCIAL PLAN</i>				382,000	394,000	405,000	419,000	423,000
002	0421	00103	UtilityTax	3,000	0	0	0	0
ADOPTED 2014 FINANCIAL PLAN								
Utility				385,000	394,000	405,000	419,000	423,000

NOTE: Due to rounding, columns may not add to totals shown

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Cigarette								
			<i>EXECUTIVE 2014 FINANCIAL PLAN</i>	63,000	63,000	62,000	60,000	59,000
002	0421	00070	<i>CigaretteTax</i>	-3,000	0	0	0	0
ADOPTED 2014 FINANCIAL PLAN								
Cigarette				60,000	63,000	62,000	60,000	59,000

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Hotel								
			<i>EXECUTIVE 2014 FINANCIAL PLAN</i>	509,000	513,000	536,000	560,000	576,000
002	0421	00112	<i>Hotel room OccupancyTax</i>	-2,000	0	0	0	0
ADOPTED 2014 FINANCIAL PLAN								
Hotel				507,000	513,000	536,000	560,000	576,000

NOTE: Due to rounding, columns may not add to totals shown

OMB

ADOPTED 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
All Other								
			<i>EXECUTIVE 2014 FINANCIAL PLAN</i>	515,628	501,270	501,270	501,270	501,270
002	0421	00033	<i>Penalties and Interest on Real Estate Taxes - Prior Year</i>	6,000	0	0	0	0
002	0421	00110	<i>Payments in Lieu of Taxes</i>	-10,000	-10,000	0	0	0
002	0421	00114	<i>Refunds of All Other Taxes</i>	-2,000	0	0	0	0
002	0421	00130	<i>Penalties and Interest on Real Estate Taxes - Current Year</i>	-1,000	0	0	0	0
002	0421	00134	<i>Penalties and Interest on Other Refunds</i>	1,000	0	0	0	0
ADOPTED 2014 FINANCIAL PLAN								
All Other				509,628	491,270	501,270	501,270	501,270

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep Code Source Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Tax Audit Revenue					
	1,059,977	709,400	709,400	709,400	709,400
<i>EXECUTIVE 2014 FINANCIAL PLAN</i>					
ADOPTED 2014 FINANCIAL PLAN					
Tax Audit Revenue	1,059,977	709,400	709,400	709,400	709,400

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep Code Source Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
State Tax Relief Program - STAR					
	829,084	836,000	872,000	877,000	881,000
<i>EXECUTIVE 2014 FINANCIAL PLAN</i>					
ADOPTED 2014 FINANCIAL PLAN					
State Tax Relief Program - STAR	829,084	836,000	872,000	877,000	881,000

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2014 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dep CodeSource Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
TAXES	45,693,375	45,314,157	47,847,402	49,802,462	51,738,005

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
TAXES											
<i>Real Property</i>											
C	20	001	002	0421	00001	7,887,990,000	8,260,082,000	8,626,077,000	9,021,947,000	9,343,245,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	1,646,961,000	1,729,794,000	1,808,666,000	1,891,669,000	1,959,037,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	7,641,994,000	8,072,907,000	8,294,269,000	8,674,911,000	8,983,851,000	REAL PROP TAX 3RD QUART
C	20	001	002	0421	00004	1,501,741,000	1,589,704,000	1,689,720,000	1,767,265,000	1,830,202,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	-365,000,000	-380,000,000	-389,000,000	-395,000,000	-400,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	107,000,000	38,000,000	38,000,000	38,000,000	40,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	290,000,000	260,000,000	260,000,000	260,000,000	270,000,000	REAL ESTATE TX REV-NON-CASH
Real Property						18,710,686,000	19,570,487,000	20,327,732,000	21,258,792,000	22,026,335,000	
<i>Personal Income</i>											
C	20	004	002	0421	00090	10,356,000,000	9,436,000,000	10,367,000,000	10,773,000,000	11,153,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	-1,216,000,000	-1,267,000,000	-1,322,000,000	-1,376,000,000	-1,430,000,000	REFUNDS OF PERSONAL INCOME TAX
Personal Income						9,140,000,000	8,169,000,000	9,045,000,000	9,397,000,000	9,723,000,000	
<i>General Corporation</i>											
C	20	004	002	0421	00093	2,931,000,000	2,944,000,000	3,072,000,000	3,192,000,000	3,350,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	-322,000,000	-358,000,000	-315,000,000	-326,000,000	-327,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation						2,609,000,000	2,586,000,000	2,757,000,000	2,866,000,000	3,023,000,000	
<i>Banking Corporation</i>											
C	20	004	002	0421	00095	1,681,000,000	1,462,000,000	1,485,000,000	1,491,000,000	1,525,000,000	FINANCIAL CORPORATION TAX
C	20	004	002	0421	00096	-186,000,000	-165,000,000	-155,000,000	-151,000,000	-150,000,000	REFUNDS OF FINANCIAL CORP TAX
Banking Corporation						1,495,000,000	1,297,000,000	1,330,000,000	1,340,000,000	1,375,000,000	
<i>Unincorporated Business</i>											
C	20	004	002	0421	00099	1,844,000,000	1,930,000,000	1,995,000,000	2,042,000,000	2,154,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	-62,000,000	-87,000,000	-92,000,000	-95,000,000	-98,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business						1,782,000,000	1,843,000,000	1,903,000,000	1,947,000,000	2,056,000,000	

Sale and Use

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	20	002	002	0421	00050	.	6,115,000,000	6,323,000,000	6,590,000,000	6,829,000,000	7,092,000,000	SALES TAX
Sale and Use							6,115,000,000	6,323,000,000	6,590,000,000	6,829,000,000	7,092,000,000	
Commercial Rent												
C	20	005	002	0421	00113	.	660,000,000	686,000,000	715,000,000	745,000,000	778,000,000	TAX ON COMMERCIAL RENTS-OCCUP
Commercial Rent							660,000,000	686,000,000	715,000,000	745,000,000	778,000,000	
Real Property Transfer												
C	20	005	002	0421	00122	.	1,082,000,000	1,110,000,000	1,266,000,000	1,387,000,000	1,515,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer							1,082,000,000	1,110,000,000	1,266,000,000	1,387,000,000	1,515,000,000	
Mortgage Recording												
C	20	003	002	0421	00077	.	749,000,000	723,000,000	828,000,000	906,000,000	1,000,000,000	MORTGAGE TAX
Mortgage Recording							749,000,000	723,000,000	828,000,000	906,000,000	1,000,000,000	
Utility												
C	20	004	002	0421	00103	.	385,000,000	394,000,000	405,000,000	419,000,000	423,000,000	UTILITY TAX
Utility							385,000,000	394,000,000	405,000,000	419,000,000	423,000,000	
Cigarette												
C	20	003	002	0421	00070	.	60,000,000	63,000,000	62,000,000	60,000,000	59,000,000	CIGARETTE TAX
Cigarette							60,000,000	63,000,000	62,000,000	60,000,000	59,000,000	
Hotel												
C	20	005	002	0421	00112	.	507,000,000	513,000,000	536,000,000	560,000,000	576,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel							507,000,000	513,000,000	536,000,000	560,000,000	576,000,000	
All Other												
C	20	006	002	0421	00033	.	36,000,000	30,000,000	30,000,000	30,000,000	30,000,000	PROPERTY TAX PRIOR YEAR
C	20	003	002	0421	00073	.	53,000,000	50,000,000	50,000,000	50,000,000	50,000,000	COMMERCIAL MOTOR VEHICLE TAX
C	20	003	002	0421	00079	.	29,000,000	29,000,000	29,000,000	29,000,000	29,000,000	AUTO USE TAX
C	20	004	002	0421	00102	.	124,000,000	121,000,000	121,000,000	121,000,000	121,000,000	PERS INC TAX CTY EMP NON-RES
C	20	005	002	0421	00110	.	248,356,000	240,000,000	250,000,000	250,000,000	250,000,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	.	-31,000,000	-29,000,000	-29,000,000	-29,000,000	-29,000,000	REFUNDS OF ALL OTHER TAXES

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	20	005	002	0421	00115	22,000	20,000	20,000	20,000	20,000	TAX ON HORSE RACE ADMISSIONS
C	20	005	002	0421	00121	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	OFF TRACK BETTING - SURCHARGE
C	20	005	002	0421	00124	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000	BEER & LIQUOR TAX
C	20	005	002	0421	00125	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	TAXI MEDALLION TAX
C	20	005	002	0421	00126	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	LIQUOR SURCHARGE
C	20	006	002	0421	00130	14,000,000	15,000,000	15,000,000	15,000,000	15,000,000	PEN & INT-GEN PROP TAX
C	20	006	002	0421	00134	-2,000,000	-3,000,000	-3,000,000	-3,000,000	-3,000,000	REFUND ON PEN & INT OTHER TAX
All Other						509,628,000	491,270,000	501,270,000	501,270,000	501,270,000	
Tax Audit Revenue											
C	20	006	002	0421	00135	1,059,977,000	709,400,000	709,400,000	709,400,000	709,400,000	TAX AUDIT REVENUE
Tax Audit Revenue						1,059,977,000	709,400,000	709,400,000	709,400,000	709,400,000	
State Tax Relief Program - STAR											
C	20	001	002	0421	00026	219,084,000	223,000,000	227,000,000	232,000,000	236,000,000	STATE AID SCHOOL TAX RELIEF
C	20	004	002	0421	00088	610,000,000	613,000,000	645,000,000	645,000,000	645,000,000	STATE AID PIT RELIEF SCHOOL AD
State Tax Relief Program - STAR						829,084,000	836,000,000	872,000,000	877,000,000	881,000,000	
TAXES						45,693,375,000	45,314,157,000	47,847,402,000	49,802,462,000	51,738,005,000	

ADOPTED 2014 FINANCIAL PLAN

Miscellaneous Disallowances and Inter Fund Agreements

Office of Management and Budget

Part II

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Adopted 2014 Financial Plan
MISCELLANEOUS
(\$ IN MILLIONS)

	FY 13	FY 14	FY 15	FY 16	FY 17
<u>Executive 2014 Financial Plan</u>					
Licenses, Franchises, Etc.	577	584	584	587	600
Interest Income	16	10	10	28	108
Charges for Services	857	917	909	910	910
Water and Sewer Charges	1,435	1,514	1,511	1,536	1,504
Rental Income	293	292	295	295	295
Fines and Forfeitures	804	816	816	814	814
Miscellaneous	645	866	926	884	933
Intra-City Revenue	1,732	1,563	1,561	1,565	1,566
<u>Total Executive 2014 Financial Plan</u>	\$6,359	\$6,562	\$6,612	\$6,619	\$6,730
<u>Adopted 2014 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	0	0	0	0	0
Interest Income	0	0	0	0	0
Charges for Services	0	-8	5	5	4
Water and Sewer Charges	0	0	0	0	0
Rental Income	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	0	0	0	0	1
Intra-City Revenue	13	19	0	0	0
<u>Total Adopted 2014 Financial Plan Changes</u>	\$13	\$11	\$5	\$5	\$5
<u>Adopted 2014 Financial Plan</u>					
Licenses, Franchises, Etc.	577	584	584	587	600
Interest Income	16	10	10	28	108
Charges for Services	857	909	914	915	914
Water and Sewer Charges	1,435	1,514	1,511	1,536	1,504
Rental Income	293	292	295	295	295
Fines and Forfeitures	804	816	816	814	814
Miscellaneous	645	866	926	884	934
Intra-City Revenue	1,745	1,582	1,561	1,565	1,566
<u>Total Adopted 2014 Financial Plan</u>	\$6,372	\$6,573	\$6,617	\$6,624	\$6,735

Note: Due to rounding, columns may not add to totals shown.

ADOPTED 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep CodeSource Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Licenses, Permits & Franchises					
<i>EXECUTIVE 2014 FINANCIAL PLAN</i>	576,663	584,249	584,363	587,228	600,282
ADOPTED 2014 FINANCIAL PLAN					
Licenses, Permits & Franchises	576,663	584,249	584,363	587,228	600,282

NOTE: Due to rounding, columns may not add to totals shown

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep CodeSource Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Interest Income					
<i>EXECUTIVE 2014 FINANCIAL PLAN</i>	16,250	9,500	9,570	27,500	107,570
ADOPTED 2014 FINANCIAL PLAN					
Interest Income	16,250	9,500	9,570	27,500	107,570

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Charges for Service								
			<i>EXECUTIVE 2014 FINANCIAL PLAN</i>	856,716	916,607	909,416	909,775	909,555
040	1225	00460	<i>City Council Restoration of School Lunch Fees - School Lunch Fees</i>	0	-7,500	0	0	0
810	5211	00476	<i>Private Elevator Contracts - Elevator Inspection Fees</i>	0	0	4,900	4,900	4,900
ADOPTED 2014 FINANCIAL PLAN								
Charges for Service				856,716	909,107	914,316	914,675	914,455

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep CodeSource Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<i>Water and Sewer Charges</i>					
<i>EXECUTIVE 2014 FINANCIAL PLAN</i>	1,434,993	1,513,964	1,510,976	1,535,802	1,504,278
ADOPTED 2014 FINANCIAL PLAN					
Water and Sewer Charges	1,434,993	1,513,964	1,510,976	1,535,802	1,504,278

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep CodeSource Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Rental Income					
	293,254	292,245	295,099	295,099	295,099
<i>EXECUTIVE 2014 FINANCIAL PLAN</i>					
ADOPTED 2014 FINANCIAL PLAN					
Rental Income	293,254	292,245	295,099	295,099	295,099

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep CodeSource Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Fines and Forfeitures					
<i>EXECUTIVE 2014 FINANCIAL PLAN</i>	803,845	815,580	815,765	814,173	813,830
ADOPTED 2014 FINANCIAL PLAN					
Fines and Forfeitures	803,845	815,580	815,765	814,173	813,830

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep CodeSource Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Miscellaneous					
<i>EXECUTIVE 2014 FINANCIAL PLAN</i>	645,301	866,053	925,734	884,100	933,802
ADOPTED 2014 FINANCIAL PLAN					
Miscellaneous	645,301	866,053	925,734	884,100	933,802

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2014 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dep CodeSource Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
MISCELLANEOUS	4,627,023	4,990,698	5,055,823	5,058,577	5,169,316

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
MISCELLANEOUS											
<i>Licenses, Permits & Franchises</i>											
C	21	007	002	3469	00200	8,723,000	8,798,000	8,798,000	8,798,000	8,798,000	COMMISSIONS: STREET FAIRS
C	21	008	002	3469	00250	130,000	130,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
C	21	007	056	2510	00200	2,300,000	3,400,000	3,000,000	1,800,000	3,400,000	PISTOL LICENSES
C	21	008	056	2510	00250	825,000	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	009	057	3100	00320	1,137,000	1,137,000	1,137,000	1,137,000	1,137,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	280,000	628,000	660,000	660,000	660,000	VENDING MACHINE COMMISSIONS
C	21	007	103	0101	00201	2,499,000	2,569,000	2,569,000	2,569,000	2,569,000	MARRIAGE LICENSES
C	21	008	136	1000	00250	4,500,000	3,814,000	3,814,000	3,814,000	3,814,000	LANDMARK PERMITS
C	21	007	156	0201	00200	29,334,000	29,734,000	29,734,000	29,734,000	29,734,000	TAXI LICENSES
C	21	007	156	0301	00200	900,000	13,950,000	20,400,000	22,650,000	32,700,000	HAIL LICENSES
C	21	008	801	0100	00250	340,000	340,000	340,000	340,000	340,000	TERMINAL MARKET PERMITS
C	21	008	801	0301	00250	100,000	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	009	801	0100	00325	970,000	970,000	970,000	970,000	970,000	BROOKLYN MEAT MARKET PERMITS
C	21	009	806	1530	00325	40,000	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	007	810	5111	00200	2,275,000	2,544,000	2,889,000	2,544,000	2,889,000	LICENSES FOR TRADESMEN
C	21	008	810	5111	00250	17,500,000	11,270,000	11,242,000	11,242,000	11,242,000	BUILDING PERMITS
C	21	008	810	5211	00250	2,236,000	2,236,000	2,236,000	2,236,000	2,236,000	ILLUMINATED SIGNS
C	21	008	810	5311	00250	375,000	0	0	0	0	PLACES OF ASSEMBLY
C	21	008	810	5111	00251	109,000,000	101,158,000	97,538,000	96,988,000	96,988,000	CONSTRUCTION PERMITS
C	21	007	816	8100	00200	800,000	3,937,000	4,513,000	4,513,000	4,513,000	ANIMAL LICENSES
C	21	008	816	3003	00250	2,080,000	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
C	21	008	816	8100	00250	8,706,000	8,706,000	8,706,000	8,706,000	8,706,000	RESTAURANT, VENDOR & OTHER
C	21	008	826	0051	00250	6,160,000	6,300,000	6,300,000	6,300,000	6,300,000	ASBESTOS PROGRAM
C	21	008	826	0061	00250	5,740,000	5,900,000	5,900,000	5,900,000	5,900,000	AIR QUALITY PERMITS
C	21	007	827	1081	00200	563,000	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	009	827	1081	00304	912,000	650,000	650,000	650,000	650,000	DUMPING FEES
C	21	009	827	1081	00325	250,000	1,088,000	1,088,000	1,088,000	1,088,000	ABANDON VEHICLES

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	21	009	827	1814	00325	.	3,062,000	4,900,000	4,900,000	4,900,000	4,900,000	LANDFILL GAS CONCESSION
C	21	007	829	1001	00200	.	4,200,000	3,895,294	4,118,494	3,875,294	3,875,294	PRIVATE CARTER LICENSES
C	21	007	836	3303	00200	.	52,000	50,000	50,000	50,000	50,000	CIGARETTE LICENSE FEES
C	21	008	841	2000	00250	.	7,000,000	6,182,000	6,182,000	6,182,000	6,182,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300	00250	.	16,878,000	16,878,000	16,878,000	16,878,000	16,878,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	4180	00250	.	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS
C	21	008	841	4181	00250	.	700,000	1,450,000	1,450,000	1,450,000	1,450,000	EMERG. MANHOLE OPEN. PERMITS
C	21	009	841	1560	00320	.	49,564,000	50,927,000	52,329,000	53,772,000	55,254,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	.	300,000	234,000	234,000	234,000	234,000	CONCESSION RENTS
C	21	009	841	1560	00325	.	14,910,000	14,325,000	14,325,000	14,325,000	14,325,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	.	36,721,000	37,749,000	38,806,000	39,893,000	39,893,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	.	2,835,000	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	008	846	1100	00250	.	5,627,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	009	846	2490	00325	.	43,810,000	43,810,000	43,810,000	43,810,000	43,810,000	PARK CONCESSIONS
C	21	008	858	0600	00250	.	897,000	1,020,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	.	274,000	274,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	858	5000	00320	.	141,033,000	141,033,000	135,533,000	135,533,000	135,533,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	.	2,020,000	2,020,000	2,020,000	2,020,000	2,020,000	MOBILE TELECOM FRANCHISES
C	21	009	858	5100	00320	.	18,020,000	18,020,000	18,020,000	18,020,000	18,020,000	PUBLIC TELEPHONE COMMISSIONS
C	21	007	866	2201	00200	.	8,085,000	8,508,000	8,085,000	8,508,000	8,085,000	CONSUMER AFFAIRS LICENSES
C	21	009	866	2201	00320	.	10,000,000	9,116,000	9,116,000	9,116,000	9,116,000	FEES ON SIDEWALK CAFES
C	21	009	866	2401	00325	.	50,000	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
Licenses, Permits & Franchises							576,663,000	584,249,294	584,363,494	587,228,294	600,282,294	
Interest Income												
C	29	045	015	1001	56001	.	15,000,000	7,670,000	7,670,000	20,560,000	76,660,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	.	630,000	1,170,000	1,220,000	4,720,000	22,380,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	.	160,000	150,000	150,000	330,000	1,100,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	.	460,000	510,000	530,000	1,890,000	7,430,000	INTEREST ON SALES TAX
Interest Income							16,250,000	9,500,000	9,570,000	27,500,000	107,570,000	

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
Charges for Service											
C	22	010	002	5000	00470	300,000	500,000	500,000	500,000	500,000	VENDEX PROCESSING FEE
C	22	010	002	0406	00476	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C	22	010	002	0421	00476	2,000,000	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301	00476	55,000	55,000	55,000	55,000	55,000	PHOTOCOPIES & SEARCHES
C	22	010	004	2000	00470	2,000	2,000	2,000	2,000	2,000	COPY FEES
C	22	010	015	0501	00470	150,000	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
C	22	010	015	1200	00470	125,000	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C	22	010	021	1001	00470	1,261,000	1,475,000	1,475,000	1,475,000	1,475,000	TAX COMMISSION FEE
C	22	010	030	0101	00470	12,000	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	1,300,000	1,031,000	1,031,000	1,031,000	1,031,000	CEQR FEES
C	22	010	032	0301	00470	1,891,000	2,345,300	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0601	00470	341,000	341,000	341,000	341,000	341,000	DOI FINGERPRINT FEES
C	22	010	032	0701	00470	506,740	506,740	506,740	506,740	506,740	BACKGROUND INVESTIGATION FEE
C	22	010	040	1225	00460	14,073,968	21,373,968	28,873,968	28,873,968	28,873,968	SCHOOL LUNCH FEES
C	22	010	042	6200	00461	1,170,000	1,258,626	1,258,626	1,258,626	1,258,626	HI.ED SER/FEES-NCC
C	22	010	042	6300	00461	36,964,502	39,764,525	39,764,525	39,764,525	39,764,525	HI.ED SER/FEES-BX.COMMUNITY
C	22	010	042	6310	00461	489,794	489,794	489,794	489,794	489,794	BRONX - A.C.E. FEES
C	22	010	042	6315	00461	1,391,000	1,391,000	1,391,000	1,391,000	1,391,000	TECHNOLOGY FEE-BRONX
C	22	010	042	6320	00461	133,000	133,000	133,000	133,000	133,000	LANGUAGE IMMERSION
C	22	010	042	6400	00461	53,230,808	57,262,986	57,262,986	57,262,986	57,262,986	HI.ED SER/FEES-QUEENSBOROUGH
C	22	010	042	6410	00461	1,514,256	1,514,256	1,514,256	1,514,256	1,514,256	QUEENSBORO A.C.E. FEES
C	22	010	042	6415	00461	2,110,000	2,110,000	2,110,000	2,110,000	2,110,000	TECHNOLOGY FEE-QUEENSBOROUGH
C	22	010	042	6500	00461	51,577,834	55,484,801	55,484,801	55,484,801	55,484,801	HI.ED SER.FEES-KINGSBOROUGH
C	22	010	042	6510	00461	3,567,553	3,567,553	3,567,553	3,567,553	3,567,553	KINGSBORO-A.C.E.FEES
C	22	010	042	6515	00461	1,765,000	1,765,000	1,765,000	1,765,000	1,765,000	TECHNOLOGY FEE-KINGSBOROUGH
C	22	010	042	6520	00461	33,000	33,000	33,000	33,000	33,000	LANGUAGE IMMERSION-KINGSBORO
C	22	010	042	6600	00461	84,227,670	90,607,828	90,607,828	90,607,828	90,607,828	HI.ED SER.FEES-MANHATTAN CC
C	22	010	042	6610	00461	568,566	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	22	010	042	6615	00461	.	3,601,000	3,601,000	3,601,000	3,601,000	3,601,000	TECHNOLOGY FEE- B.MANHATTAN CC
C	22	010	042	6620	00461	.	39,000	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
C	22	010	042	6800	00461	.	21,830,090	23,483,697	23,483,697	23,483,697	23,483,697	HI.ED SER.FEES-HOSTOS COMMUN
C	22	010	042	6810	00461	.	670,231	670,231	670,231	670,231	670,231	HOSTOS-A.C.E. FEES
C	22	010	042	6815	00461	.	858,000	858,000	858,000	858,000	858,000	TECHNOLOGY FEE-HOSTOS
C	22	010	042	6820	00461	.	14,000	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
C	22	010	042	6900	00461	.	54,633,642	58,772,083	58,772,083	58,772,083	58,772,083	HI.ED SER.FEES-LA GUARDIA CC
C	22	010	042	6910	00461	.	3,189,600	3,189,600	3,189,600	3,189,600	3,189,600	LA GUARDIA-A.C.E. FEES
C	22	010	042	6915	00461	.	2,275,000	2,275,000	2,275,000	2,275,000	2,275,000	TECHNOLOGY FEE-LAGUARDIA
C	22	010	042	6920	00461	.	57,000	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
C	22	010	056	0030	00470	.	1,800,000	2,400,000	2,400,000	2,400,000	2,400,000	POLICE ACCIDENT REPORT FEES
C	22	010	056	1620	00470	.	500,000	500,000	500,000	500,000	500,000	STOLEN PROPERTY REPORT FEES
C	22	010	056	4300	00470	.	210,000	210,000	210,000	210,000	210,000	FINGERPRINT FEES
C	22	010	056	5000	00470	.	1,184,000	1,184,000	1,184,000	1,184,000	1,184,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	.	2,513,786	5,337,000	0	0	0	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	.	20,794,000	22,594,000	22,594,000	22,594,000	22,594,000	NYPD TOWING OPERATIONS
C	22	010	056	7495	00472	.	700,000	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
C	22	010	057	3100	00470	.	23,000,000	26,465,000	26,465,000	26,465,000	26,465,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	.	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	.	61,067,714	58,885,714	58,885,714	58,885,714	58,885,714	FIRE INSPECTION FEES
C	22	010	069	0031	00470	.	225,000	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
C	22	010	072	0401	00482	.	12,300,000	14,500,000	14,500,000	14,500,000	14,500,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	.	2,602,000	2,671,000	2,671,000	2,671,000	2,671,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	.	350,000	350,000	350,000	350,000	350,000	CHECK FEES
C	22	010	131	1000	00470	.	71,000	71,000	71,000	71,000	71,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1100	00470	.	15,000	32,800	32,800	32,800	32,800	DOCUMENT FEES
C	22	010	131	1200	00470	.	419,145	419,145	52,145	52,145	52,145	AGENCY PAYROLL FEES
C	22	010	131	1000	00476	.	435,800	435,800	435,800	435,800	435,800	UNION DUES FEE
C	22	010	131	1100	00476	.	100,000	81,300	81,300	81,300	81,300	INSURANCE DEDUCTION FEES

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	22	010	131	1200	00476	.	40,000	30,000	0	0	0	REPLACEMENT CHECK FEES
C	22	010	156	0201	00470	.	7,468,000	9,629,000	10,217,000	10,217,000	10,217,000	TAXI INSPECTION & TLC FEES
C	22	010	156	0401	00470	.	1,050,000	0	0	0	0	TOW FEES
C	22	010	312	0101	00470	.	166,000	125,000	99,000	99,000	99,000	LATE FILING FEES
C	22	010	781	0201	00470	.	2,000	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	.	260,000	749,000	749,000	749,000	749,000	DW/DUI FEES
C	22	010	781	4101	00470	.	0	270,000	270,000	270,000	270,000	COI FEES
C	22	010	801	0401	00476	.	50,000	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	.	300,000	20,000	20,000	20,000	20,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	.	3,200,000	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
C	22	010	806	2109	00470	.	385,000	675,000	675,000	675,000	675,000	INCLUSIONARY HOUSING FEE
C	22	010	806	2110	00470	.	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	J-51 TAX EXEMPT/ABATEMENT FEES
C	22	010	806	2114	00470	.	21,000	42,750	42,750	42,750	42,750	AGREEMENT FEES
C	22	010	806	2185	00470	.	4,366,500	1,166,500	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
C	22	010	806	2187	00470	.	70,500	70,500	70,500	70,500	70,500	CONH FEE
C	22	010	806	2300	00470	.	15,200,000	6,475,000	6,475,000	6,475,000	6,475,000	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	.	240,000	476,000	476,000	476,000	476,000	MORTGAGE REFINANCE FEE
C	22	010	806	3200	00470	.	316,000	316,000	316,000	316,000	316,000	MULTIPLE DWELLING & COPY FEES
C	22	010	806	3214	00470	.	2,600	5,000	10,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	.	400,000	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	810	5111	00470	.	11,966,000	11,462,000	11,880,000	11,880,000	11,880,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	.	475,000	375,000	375,000	375,000	375,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146	00470	.	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	.	9,225,000	7,871,000	7,871,000	7,871,000	7,871,000	MICROFILM FEES
C	22	010	810	5411	00470	.	700,000	200,000	200,000	200,000	200,000	REINSPECTION FEES
C	22	010	810	5650	00470	.	1,000,000	595,000	595,000	595,000	595,000	LOFT BOARD FEES
C	22	010	810	5111	00476	.	30,000	30,000	30,000	30,000	30,000	BOILER INSPECTION FEES
C	22	010	810	5211	00476	.	5,240,000	5,490,000	5,490,000	5,490,000	5,490,000	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	.	45,000	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	22	010	816	1501	00430	.	503,000	503,000	503,000	503,000	503,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	.	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	.	1,527,000	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	.	450,000	916,000	916,000	916,000	916,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003	00476	.	650,000	757,000	757,000	757,000	757,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	.	3,600,000	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES
C	22	010	820	1092	00476	.	11,000	11,000	11,000	11,000	11,000	OATH HEARING FEES
C	22	010	826	0071	00470	.	3,700,000	3,035,000	3,035,000	3,035,000	3,035,000	SARA FEES
C	22	010	826	0278	00470	.	48,000	0	0	0	0	BROWNFIELD ENROLLMENT FEE
C	22	010	826	0294	00470	.	5,000,000	5,942,000	5,942,000	5,942,000	5,942,000	WS - HYDROELECTRIC PROGRAM
C	22	010	826	7007	00470	.	500,000	401,000	401,000	401,000	401,000	ENVIRONMENTAL DESIGNATION FEES
C	22	010	826	0041	00476	.	150,000	150,000	150,000	150,000	150,000	BIDS AND SPECIFICATIONS
C	22	010	827	1081	00420	.	10,000	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
C	22	010	827	1054	00470	.	440,000	440,000	440,000	440,000	440,000	PEST CONTROL FEES
C	22	010	827	1514	00470	.	100,000	100,000	100,000	100,000	100,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2991	00470	.	0	111,000	111,000	111,000	111,000	E-WASTE PROCESSING FEES
C	22	010	827	1081	00476	.	50,000	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	.	350,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	.	410,000	455,250	338,500	566,000	338,500	WHOLESALE MARKETS
C	22	010	836	0101	00470	.	4,310,000	3,574,000	3,633,000	3,707,000	3,772,000	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	.	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000	COURT & TRUST FEES
C	22	010	836	1401	00470	.	150,000	250,000	250,000	250,000	250,000	ON-LINE TITLE ACCESS FEES
C	22	010	836	2101	00470	.	6,500,000	5,000,000	5,000,000	5,000,000	5,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	2204	00470	.	8,000	8,000	8,000	8,000	8,000	RECONVEYANCE IN-REM PROPERTY
C	22	010	836	3302	00470	.	33,189,000	33,871,000	34,598,000	34,598,000	34,598,000	CITY REGISTER FEES
C	22	010	836	3404	00470	.	50,000	50,000	50,000	50,000	50,000	I.C.I.P APPLICATION FEE
C	22	010	836	5577	00470	.	644,000	644,000	644,000	644,000	644,000	MARSHAL FEES FROM TOW PROGRAM
C	22	010	836	3302	00476	.	88,000	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	.	1,000,000	1,925,000	1,925,000	1,925,000	1,925,000	CITY COLLECTOR MISC FEES

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	22	010	836	3404	00476	.	100,000	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	.	810,000	810,000	810,000	810,000	810,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	.	2,971,000	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	.	8,189,000	10,058,000	11,991,000	11,991,000	11,991,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	.	188,000,000	210,402,212	210,402,212	210,402,212	210,402,212	PARKING METERS
C	22	010	841	1400	00476	.	20,000	20,000	20,000	20,000	20,000	RECORD SEARCH FEES
C	22	010	846	1100	00450	.	4,700,000	8,822,000	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	.	817,000	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES
C	22	010	846	1220	00476	.	500,000	500,000	500,000	500,000	500,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	.	4,000,000	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	.	200,000	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	.	1,000	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7333	00470	.	30,000	30,000	30,000	30,000	30,000	TRAINING FEES
C	22	010	856	7666	00470	.	1,809,000	1,809,000	1,809,000	1,809,000	1,809,000	BSA FILING FEES
C	22	010	856	2120	00476	.	3,500,000	3,760,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	.	4,620,000	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	.	480,000	480,000	480,000	480,000	480,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	.	743,000	801,000	743,000	801,000	743,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2201	00470	.	300,000	300,000	300,000	300,000	300,000	REVIEW/CONSENT FILING FEES
C	22	010	866	2301	00470	.	123,000	209,000	123,000	123,000	123,000	PHOTO ID AND EXAM FEES
C	22	010	903	0101	00400	.	26,000	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
C	22	010	941	1000	00470	.	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	.	60,000	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	.	1,610,000	610,000	610,000	610,000	610,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	.	1,290,000	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	.	1,500,000	1,032,000	1,032,000	1,032,000	1,032,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	.	65,000	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
Charges for Service							856,716,299	909,106,525	914,315,775	914,675,275	914,454,775	

Water and Sewer Charges

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	22	011	002	0421	00521	.	1,225,993,000	1,272,964,000	1,257,976,000	1,251,802,000	1,207,278,000	WATER BOARD PAYMENT O&M
C	22	011	002	0421	00522	.	209,000,000	241,000,000	253,000,000	284,000,000	297,000,000	WATER BOARD RENTAL - O & M
Water and Sewer Charges							1,434,993,000	1,513,964,000	1,510,976,000	1,535,802,000	1,504,278,000	
Rental Income												
C	22	014	002	0421	00752	.	128,700,000	128,700,000	128,700,000	128,700,000	128,700,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	.	28,000,000	28,000,000	28,000,000	28,000,000	28,000,000	EXTENDED SCHOOL USE RENTAL
C	22	014	042	6900	00760	.	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	LAGUARDIA RENTAL INCOME
C	22	014	801	0100	00753	.	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	DOCK SLIP AND WHARFAGE
C	22	014	801	0100	00754	.	7,251,000	7,251,000	7,251,000	7,251,000	7,251,000	TERMINAL MARKET RENTS
C	22	014	801	0100	00760	.	2,452,000	2,452,000	2,452,000	2,452,000	2,452,000	HUNTS POINT NET LEASING
C	22	014	801	0101	00760	.	33,000,000	40,800,000	43,600,000	43,600,000	43,600,000	42ND STREET PAYMENTS
C	22	014	801	0401	00760	.	905,000	905,000	905,000	905,000	905,000	FULTON FISH MARKET RENT
C	22	014	806	1290	00760	.	250,000	0	0	0	0	RESIDENTIAL RENTS
C	22	014	806	1291	00760	.	50,000	0	0	0	0	URBAN RENEWAL RESID. RENT
C	22	014	806	1292	00760	.	1,200,000	0	0	0	0	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	.	34,000	0	0	0	0	COMMERCIAL RENT: RESID. BLDGS.
C	22	014	806	1294	00760	.	1,500,000	0	0	0	0	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	.	100,000	100,000	100,000	100,000	100,000	PARKING LOT REVENUE
C	22	014	806	2420	00760	.	7,500,000	5,196,000	5,508,000	5,508,000	5,508,000	WATERSIDE & SURCHARGES
C	22	014	806	2421	00760	.	0	600,000	600,000	600,000	600,000	SURCHARGES
C	22	014	826	0161	00760	.	3,335,000	1,565,000	1,565,000	1,565,000	1,565,000	UPSTATE RENTALS
C	22	014	846	1100	00753	.	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000	79TH STREET BOAT BASIN RENT
C	22	014	846	2284	00753	.	1,131,000	1,131,000	1,131,000	1,131,000	1,131,000	WORLD'S FAIR MARINA
C	22	014	846	2490	00753	.	200,000	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	.	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	.	155,000	400,000	400,000	400,000	400,000	SHEA STADIUM RENT
C	22	014	846	2490	00756	.	350,000	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	5000	00760	.	67,201,000	64,655,000	64,397,000	64,397,000	64,397,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	.	300,000	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
Rental Income						293,254,000	292,245,000	295,099,000	295,099,000	295,099,000	
Fines and Forfeitures											
C	23	015	002	0421	00600	7,135,000	7,135,000	7,135,000	7,135,000	7,135,000	COURT FINES
C	23	015	004	2000	00600	459,000	0	0	0	0	FINES AND PENALTIES
C	23	015	025	1301	00600	1,300,000	1,375,000	1,375,000	1,375,000	1,375,000	ADM. CODE VIOLATIONS
C	23	015	032	0301	00600	10,000	10,000	10,000	10,000	10,000	MARSHAL FINES
C	23	015	072	0401	00600	25,000	25,000	25,000	25,000	25,000	INMATE FINES
C	23	015	103	0101	00600	150,000	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	156	0401	00600	10,000,000	5,991,000	5,399,000	5,044,000	4,832,000	STIP/SETTLEMENT FINES
C	23	015	806	3188	00600	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
C	23	015	806	3214	00600	10,400	20,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS
C	23	015	810	5111	00600	34,910,000	22,689,000	22,689,000	22,689,000	22,689,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	41,000,000	45,000,000	45,000,000	45,000,000	45,000,000	DOHMH FINES
C	23	015	820	0021	00603	84,883,000	94,394,000	94,161,000	94,137,000	94,113,000	ECB FINES
C	23	015	820	0201	00603	7,060,000	7,758,000	7,471,000	7,298,000	7,195,000	TAXI FINES
C	23	015	829	1001	00600	1,813,000	1,883,000	1,500,000	1,500,000	1,500,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	9,400,000	4,000,000	4,000,000	4,000,000	4,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	1,750,000	400,000	400,000	400,000	400,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	20,567,000	20,567,000	20,567,000	20,567,000	20,567,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	5,200,000	5,569,000	7,292,000	6,256,000	6,256,000	BUS LANE CAMERA FINES
C	23	015	836	5077	00602	35,000,000	47,000,000	47,000,000	47,000,000	47,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	483,710,000	518,200,000	518,200,000	518,200,000	518,200,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	40,000,000	16,875,600	16,813,000	16,809,000	16,805,000	COLLECTION UNIT-ECB FINES
C	23	016	836	1302	00650	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	CASH BAIL FORFEITURE
C	23	015	866	0501	00600	13,000,000	11,560,000	11,560,000	11,560,000	11,560,000	CONSUMER AFFAIRS FINES
C	23	015	866	2502	00600	1,300,000	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	901	0101	00650	200,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	150,000	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	480,000	60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	23	016	904	0101	00650	.	765,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-QU
C	23	016	905	0101	00650	.	2,000	2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
Fines and Forfeitures							803,845,400	815,579,600	815,765,000	814,173,000	813,830,000	
Miscellaneous												
C	24	018	002	0421	00846	.	117,018,000	124,073,000	123,824,000	123,496,000	122,988,000	TOBACCO SETTLEMENT
C	24	018	002	0211	00859	.	164,045,000	164,325,000	152,149,000	152,631,000	164,041,000	HHC PAYMENTS
C	24	018	002	0413	00859	.	17,500,000	0	0	0	0	FICA REFUND PAYMENTS
C	24	018	002	0421	00859	.	2,200,000	2,200,000	2,200,000	1,200,000	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	.	27,821,000	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	002	0521	00859	.	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	RESTITUTION
C	24	018	002	4000	00859	.	2,662,000	0	0	0	0	OTB CABLE AGREEMENT
C	24	018	003	0301	00822	.	60,000	60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
C	24	018	003	0301	00859	.	1,000	1,000	1,000	1,000	1,000	MINOR SALES
C	24	018	010	0102	00822	.	122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	.	55,000	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	.	143,500	143,500	143,500	143,500	143,500	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	.	345,000	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	.	50,000	50,000	50,000	50,000	50,000	MAP SALES-SI
C	24	018	015	1200	00846	.	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	.	3,439,000	3,439,000	3,439,000	3,439,000	3,439,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	0401	00820	.	1,162,000	1,322,000	275,000	275,000	275,000	SALE OF STREETS
C	24	018	025	1101	00846	.	13,448,000	448,000	448,000	448,000	448,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	.	10,314,000	9,759,000	9,759,000	9,759,000	9,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	.	100,000	100,000	100,000	100,000	100,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	.	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	.	7,404,000	7,404,000	7,404,000	7,404,000	7,404,000	WORKER COMPENSATION
C	24	018	030	0101	00822	.	1,200,000	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	.	123,000	100,000	100,000	100,000	100,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	.	276,500	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	24	018	032	0601	00859	.	300,000	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1221	00859	.	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	GRANT REFUNDS
C	24	018	040	7701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	.	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	.	25,000,000	27,000,000	27,000,000	27,000,000	27,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	.	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	.	14,000,000	12,100,000	12,100,000	12,100,000	12,100,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	.	6,000,000	8,252,000	8,252,000	8,252,000	8,252,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300	00859	.	250,000	284,000	284,000	284,000	284,000	VENDOR STORAGE FEES
C	24	018	068	0302	00887	.	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	DAYCARE
C	24	018	069	0031	00859	.	16,392,000	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	.	28,709,040	24,859,040	24,859,040	24,859,040	24,859,040	IV COLLECTIONS
C	24	018	069	0310	00859	.	483,664	2,188,000	694,000	694,000	694,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	.	8,000	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	.	2,900,000	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	.	325,000	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	072	0501	00859	.	40,000	40,000	40,000	40,000	40,000	HRA PAYMENTS TO INFANTS
C	24	018	072	1501	00859	.	5,700,000	6,488,000	6,488,000	6,488,000	6,488,000	INMATE TELEPHONE FEE
C	24	018	072	1602	00859	.	55,000	162,000	162,000	162,000	162,000	INMATE COLLECT CALLS
C	24	018	125	0100	00859	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
C	24	018	127	0101	00859	.	495,000	495,000	55,000	55,000	55,000	AGENCY PAYROLL FEES
C	24	018	131	1000	00859	.	15,000	27,800	27,800	27,800	27,800	GARNISHMENT FEES
C	24	018	136	1000	00859	.	86,000	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	156	0201	00859	.	0	300,000,000	400,000,000	360,000,000	400,000,000	SALE OF TAXI MEDALLIONS
C	24	018	156	0401	00859	.	110,000	69,000	69,000	69,000	69,000	TOW BONDS
C	24	018	801	0401	00859	.	30,826,600	32,403,600	19,490,000	19,702,000	19,702,000	NON-RECURRING REV: ASSET SALE
C	24	018	806	1291	00815	.	34,045,000	905,000	905,000	905,000	905,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	.	1,300,000	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
C	24	018	806	2430	00859	.	11,000	11,000	11,000	11,000	11,000	MANH. PLAZA & MARSEILLES HSG

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	24	018	806	3146	00859	.	60,000	80,000	80,000	80,000	80,000	ARTICLE 8A LOAN
C	24	018	816	2001	00859	.	100,000	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	8701	00859	.	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	.	750,000	1,050,000	1,050,000	1,050,000	1,050,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	.	3,278,000	4,819,000	4,819,000	4,819,000	4,819,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	.	5,000	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	.	1,341,000	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	.	3,705,000	2,866,000	2,866,000	2,866,000	2,866,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	.	3,600,000	1,750,000	1,750,000	1,750,000	1,750,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	827	1314	00859	.	0	250,000	250,000	250,000	250,000	COMPOST SALES
C	24	018	836	0101	00859	.	300,000	0	0	0	0	COLLECTION UNIT-TAX (SHERIFF)
C	24	018	836	1303	00859	.	600,000	425,000	425,000	425,000	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	.	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000	RENT STABILIZATION FEES
C	24	018	836	5577	00859	.	50,000	50,000	50,000	50,000	50,000	RETURNED CHECK FEES
C	24	018	841	1220	00822	.	115,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	.	400,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	.	2,090,000	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	1241	00859	.	0	7,000,000	7,000,000	7,000,000	7,000,000	REVENUE INITIATIVE
C	24	018	846	2264	00859	.	1,420,000	1,420,000	1,420,000	420,000	420,000	RANDALL'S ISLAND
C	24	018	846	2490	00859	.	1,600,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00817	.	800,000	800,000	800,000	800,000	800,000	MORTGAGE PAYMENT NON INREM
C	24	018	856	5000	00820	.	15,418,000	10,000,000	0	0	0	DOWN PAYMENT FOR PROPRTY SALE
C	24	018	856	4200	00822	.	8,685,000	6,893,000	6,893,000	6,893,000	6,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	.	999,000	999,000	999,000	999,000	999,000	CITY PUBLISHING CENTER
C	24	018	856	7666	00822	.	9,000	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
C	24	018	856	3000	00859	.	4,075,000	0	0	0	0	STATE COURT INTEREST
C	24	018	856	3392	00859	.	608,000	435,000	435,000	435,000	435,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	3590	00859	.	579,000	0	0	0	0	REFUND OF PRIOR YEAR EXPENSES
C	24	018	856	4004	00859	.	115,000	93,000	93,000	93,000	93,000	PROCUREMENT CARD REBATES

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
C	24	018	856	5000	00859 .	14,000	14,000	14,000	14,000	14,000	IN-REM REIMBURSEMENTS & FEES
C	24	018	858	5001	00859 .	0	2,000,000	0	0	0	TELEPHONE AUDITS
C	24	018	858	5100	00859 .	1,500,000	2,091,000	2,091,000	2,091,000	2,091,000	LEASE-TIME TV
C	24	018	858	7000	00859 .	0	2,130,000	2,130,000	2,130,000	2,130,000	PROCUREMENT CARD SPEND REBATES
C	24	018	860	1100	00859 .	376,000	524,000	524,000	524,000	524,000	PHOTO SALES
C	24	018	866	2701	00822 .	215,000	215,000	215,000	215,000	215,000	MINOR SALES
Miscellaneous						645,301,304	866,053,440	925,733,840	884,099,840	933,801,840	
MISCELLANEOUS						4,627,023,003	4,990,697,859	5,055,823,109	5,058,577,409	5,169,315,909	

**Adopted 2014 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)**

	FY 13	FY 14	FY 15	FY 16	FY 17
<u>Executive 2014 Financial Plan</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total Executive 2014 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15
<u>Adopted 2014 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<u>Total Adopted 2014 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>Adopted 2014 Financial Plan</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total Adopted 2014 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15

Note: Due to rounding, columns may not add to totals shown.

ADOPTED 2014 FINANCIAL PLAN - CHANGES

DISALLOWANCES
 (IN THOUSANDS)

Dep Code Source Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Reserve for Disallowance of Categorical Grants					
<i>EXECUTIVE 2014 FINANCIAL PLAN</i>	-15,000	-15,000	-15,000	-15,000	-15,000
ADOPTED 2014 FINANCIAL PLAN					
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000	-15,000

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
DISALLOWANCES											
<i>Reserve for Disallowance of Categorical Grants</i>											
C	60	060	002	0421	60000 .	-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	DISALLOWANCE
Reserve for Disallowance of Categorical Grants						-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	
DISALLOWANCES						-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	

Adopted 2014 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)

	FY 13	FY 14	FY 15	FY 16	FY 17
<u>Executive 2014 Financial Plan</u>					
Inter-Fund Agreements	560	535	516	515	515
<u>Total Executive 2014 Financial Plan</u>	\$560	\$535	\$516	\$515	\$515
<u>Adopted 2014 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Inter-Fund Agreements	-9	1	-1	0	0
<u>Total Adopted 2014 Financial Plan Changes</u>	-\$9	\$1	-\$1	\$0	\$0
<u>Adopted 2014 Financial Plan</u>					
Inter-Fund Agreements	551	536	515	515	515
<u>Total Adopted 2014 Financial Plan</u>	\$551	\$536	\$515	\$515	\$515

Note: Due to rounding, columns may not add to totals shown.

ADOPTED 2014 FINANCIAL PLAN - CHANGES
 INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Inter Fund Agreements								
<i>EXECUTIVE 2014 FINANCIAL PLAN</i>				559,352	535,496	515,449	515,249	515,249
826	0241	80963	<i>IFA Surplus Takedown - IFA - WPC/WRD</i>	-3,500	0	0	0	0
826	0248	80601	<i>IFA Fringe Benefit Offsets - IFA - WWT</i>	-1,300	0	0	0	0
841	2200	81001	<i>IFA Fringe Benefit Offsets - IFA - Bridges</i>	-1,500	0	0	0	0
841	2200	81001	<i>IFA Surplus Takedown - IFA - Bridges</i>	-1,850	0	0	0	0
858	3113	80941	<i>IFA Funding Extension for HHS Accelerator - IFA Funding</i>	0	55	0	0	0
ADOPTED 2014 FINANCIAL PLAN								
Inter Fund Agreements				551,202	535,551	515,449	515,249	515,249

NOTE: Due to rounding, columns may not add to totals shown

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ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
INTER FUND AGREEMENTS											
<i>Inter Fund Agreements</i>											
IF	70	070	002	0421	80641	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	057	5535	80641	632,459	844,792	589,659	589,659	589,659	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	997,348	997,348	997,348	997,348	997,348	IFA - CORRECTION
IF	70	070	127	0100	80881	4,583,000	0	0	0	0	IFA - FISA
IF	70	070	806	4313	80941	28,578,665	30,778,665	30,778,665	30,778,665	30,778,665	IFA - HPD
IF	70	070	826	0248	80601	14,501,421	15,801,421	15,801,421	15,801,421	15,801,421	IFA - WWT
IF	70	070	826	0241	80963	49,795,767	51,295,562	51,295,562	51,295,562	51,295,562	IFA - WPC/WRD
IF	70	070	826	0181	80965	9,845,610	6,448,193	6,448,193	6,448,193	6,448,193	IFA - WSP/SEW
IF	70	070	827	1081	80961	5,116,121	4,916,121	4,346,306	4,146,306	4,146,306	IFA - SANITATION
IF	70	070	841	2200	81001	30,034,205	33,384,205	33,384,205	33,384,205	33,384,205	IFA - BRIDGES
IF	70	070	841	4120	81002	13,811,862	13,811,862	13,811,862	13,811,862	13,811,862	IFA - TRAFFIC
IF	70	070	841	3110	81004	1,969,711	1,969,711	1,969,711	1,969,711	1,969,711	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	163,722,156	135,002,431	133,128,156	133,128,156	133,128,156	IFA - RESURFACING
IF	70	070	846	1000	81021	44,183,222	48,652,369	42,046,868	42,046,868	42,046,868	IFA - PARKS
IF	70	070	850	7090	80965	36,193,340	38,147,730	38,147,730	38,147,730	38,147,730	IFA - SEW/WSP
IF	70	070	850	7090	81003	34,628,146	36,268,586	36,268,586	36,268,586	36,268,586	IFA - HIGHWAYS
IF	70	070	850	7090	81041	54,557,777	65,459,530	65,951,547	65,951,547	65,951,547	IFA - STRUCTURES
IF	70	070	856	3000	80481	692,035	231,079	231,079	231,079	231,079	IFA - BOLD
IF	70	070	856	1300	81041	6,098,958	5,252,133	5,252,133	5,252,133	5,252,133	IFA - DGS
IF	70	070	858	3113	80941	16,259,956	11,288,791	0	0	0	IFA FUNDING
Inter Fund Agreements						551,201,759	535,550,529	515,449,031	515,249,031	515,249,031	
INTER FUND AGREEMENTS						551,201,759	535,550,529	515,449,031	515,249,031	515,249,031	

ADOPTED 2014 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Office of Management and Budget
Part III

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**Adopted 2014 Financial Plan
FEDERAL CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 13	FY 14	FY 15	FY 16	FY 17
<u>Executive 2014 Financial Plan</u>					
Community Development	230	220	219	219	219
Social Services	3,389	3,163	3,139	3,127	3,124
Education	1,903	1,803	1,816	1,815	1,815
Other	3483	1243	1138	1134	1134
<u>Total Executive 2014 Financial Plan</u>	\$9,005	\$6,429	\$6,312	\$6,295	\$6,292
<u>Adopted 2014 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Community Development	297	0	0	0	0
Social Services	11	0	0	0	-1
Education	19	-18	-19	-18	-18
Other	34	84	0	0	0
<u>Total Adopted 2014 Financial Plan Changes</u>	\$361	\$66	-\$19	-\$18	-\$19
<u>Adopted 2014 Financial Plan</u>					
Community Development	527	220	219	219	219
Social Services	3,400	3,163	3,139	3,127	3,123
Education	1,922	1,785	1,797	1,797	1,797
Other	3,517	1,327	1,138	1,134	1,134
<u>Total Adopted 2014 Financial Plan</u>	\$9,366	\$6,495	\$6,293	\$6,277	\$6,273

Note: Due to rounding, columns may not add to totals shown.

ADOPTED 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Community Development - Federal								
<i>EXECUTIVE 2014 FINANCIAL PLAN</i>				230,174	219,689	218,990	218,963	218,905
002	0421	00931	<i>Met Council Food Pantry - Community Development</i>	0	375	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	10	0	0	0	0
002	0421	00931	<i>Budget Modification - Community Development</i>	595	0	0	0	0
002	A421	00937	<i>Technical Adjustment - Cdbg - Disaster Recovery</i>	1,320	0	0	0	0
002	A421	00937	<i>Budget Modification - Cdbg - Disaster Recovery</i>	294,450	0	0	0	0
ADOPTED 2014 FINANCIAL PLAN								
Community Development - Federal				526,548	220,064	218,990	218,963	218,905

NOTE: Due to rounding, columns may not add to totals shown

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Social Services - Federal								
<i>EXECUTIVE 2014 FINANCIAL PLAN</i>				3,388,875	3,163,348	3,138,737	3,126,725	3,123,612
068	0302	11966	<i>Budget Modification - Child Care Block Grant</i>	-100	0	0	0	0
068	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	-1,868	0	0	0	0
069	0031	11919	<i>Budget Modification - Medicaid-Health & Medical Care</i>	9,120	0	0	0	0
069	0031	11919	<i>Budget Modification - Medicaid-Health & Medical Care</i>	-192	0	0	0	0
069	0031	11919	<i>Budget Modification - Medicaid-Health & Medical Care</i>	-16	0	0	0	0
069	0031	11957	<i>Budget Modification - TANF</i>	4,016	0	0	0	0
069	0031	11957	<i>Budget Modification - TANF</i>	38,303	0	0	0	0
069	0031	11957	<i>Budget Modification - TANF</i>	675	0	0	0	0
069	0031	11957	<i>Cash Assistance Technical Adj - TANF</i>	-38,303	0	0	0	0
069	0031	11958	<i>Budget Modification - TANF-EAF</i>	1	0	0	0	0
069	0031	11969	<i>Budget Modification - Food Stamp Emp & Train</i>	472	0	0	0	0
069	0031	11969	<i>Budget Modification - Food Stamp Emp & Train</i>	-2	0	0	0	0

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
069	0031	11971	<i>Budget Modification - Food Stamps Fraud & Abuse</i>	2	0	0	0	0
069	0031	11971	<i>Budget Modification - Food Stamps Fraud & Abuse</i>	88	0	0	0	0
069	0031	11971	<i>Budget Modification - Food Stamps Fraud & Abuse</i>	-1	0	0	0	0
069	0031	11980	<i>Budget Modification - Medical Assistance Adm</i>	-7	0	0	0	0
069	0031	11980	<i>Budget Modification - Medical Assistance Adm</i>	192	0	0	0	0
069	0031	11980	<i>Budget Modification - Medical Assistance Adm</i>	155	0	0	0	0
069	0031	11980	<i>Budget Modification - Medical Assistance Adm</i>	746	0	0	0	0
069	0031	11981	<i>Budget Modification - Child Support Admin</i>	-5	0	0	0	0
069	0031	11981	<i>Budget Modification - Child Support Admin</i>	42	0	0	0	0
069	0031	11981	<i>Budget Modification - Child Support Admin</i>	70	0	0	0	0
069	0031	11983	<i>Budget Modification - Training</i>	0	0	0	0	0
069	0031	11986	<i>Budget Modification - Food Stamp Admin</i>	357	0	0	0	0
069	0031	11986	<i>Budget Modification - Food Stamp Admin</i>	-13	0	0	0	0

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
069	0031	11986	<i>Budget Modification - Food Stamp Admin</i>	-1	0	0	0	0
069	0031	11987	<i>Budget Modification - Special Project</i>	1,540	0	0	0	0
069	0031	11987	<i>Budget Modification - Special Project</i>	15	0	0	0	0
069	0031	11988	<i>Budget Modification - TANF Interim Assistance Reimb</i>	1	0	0	0	0
069	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	-7,389	0	0	0	0
069	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	1,155	0	0	0	0
071	0125	00923	<i>Budget Modification - Emergency Shelter</i>	394	0	0	0	0
071	0125	11950	<i>Budget Modification - Supportive Housing Pgm</i>	422	0	0	0	0
071	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	969	0	0	0	0
071	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	211	0	0	0	0
ADOPTED 2014 FINANCIAL PLAN								
Social Services - Federal				3,399,924	3,163,348	3,138,737	3,126,725	3,123,612

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Education - Federal								
<i>EXECUTIVE 2014 FINANCIAL PLAN</i>				1,902,571	1,803,476	1,816,070	1,815,053	1,815,053
040	8000	13905	<i>Federal Adjustment - Vocational Adult Training ED.</i>	-266	-266	-266	-266	-266
040	8000	13910	<i>Federal Adjustment - Bilingual Education</i>	-641	-641	-641	-641	-641
040	8000	13915	<i>Federal Adjustment - Individual Disability ED. Act</i>	7,240	0	0	0	0
040	8000	13927	<i>Federal Adjustment - Magnet Schools</i>	1,915	1,915	1,915	1,915	1,915
040	8000	13928	<i>Federal Adjustment - Drug Free School Program</i>	80	0	0	0	0
040	8000	13936	<i>Federal Adjustment - ED For Homeless Children & Yth</i>	-927	-927	-927	-927	-927
040	8000	13937	<i>Federal Adjustment - Even Start-State Education Agy</i>	-1,453	-1,453	-1,453	-1,453	-1,453
040	8000	13939	<i>Federal Adjustment - Community Learning Centers</i>	-2,456	-2,456	-2,456	-2,456	-2,456
040	8000	13942	<i>Federal Adjustment - Title II B Math Scienc Prtnshp</i>	-207	-207	-207	-207	-207
040	8000	13945	<i>Competitive School Improvement Grant - Title I Competitive Grants</i>	0	-14,507	-14,507	-14,507	-14,507
040	8000	14715	<i>Federal Adjustment - Innovation Ecosystem: Education Technology Innovation</i>	300	0	0	0	0
040	S884	14711	<i>Federal ARRA Adjustment - ARRA-Arts Achieve I3</i>	36	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
040	S885	14711	<i>Federal ARRA Adjustment - ARRA-Everyday Arts For Special Education I3</i>	227	0	0	0	0
040	S888	13948	<i>Federal ARRA Adjustment - Title I - Local Educ Agencies</i>	62	0	0	0	0
040	S888	14709	<i>Federal ARRA Adjustment - ARRA- Title II D Technology</i>	1,453	0	0	0	0
040	S888	14711	<i>Federal ARRA Adjustment - ARRA- Sfsf School Of One I3</i>	145	0	0	0	0
040	S888	14714	<i>Federal ARRA Adjustment - ARRA Race To The Top</i>	13,534	0	0	0	0
ADOPTED 2014 FINANCIAL PLAN								
Education - Federal				1,921,614	1,784,935	1,797,529	1,796,512	1,796,512

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Other - Federal								
<i>EXECUTIVE 2014 FINANCIAL PLAN</i>				3,483,619	1,242,477	1,138,083	1,134,104	1,134,012
002	0505	04237	<i>Budget Modification - Juvenile Justice Administrate</i>	34	0	0	0	0
002	0507	00923	<i>Budget Modification - Block Brant-Emergency Shelter</i>	63	0	0	0	0
002	0578	04237	<i>Budget Modification - Juvenile Accountability - Vera</i>	55	0	0	0	0
002	E998	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	269	0	0	0	0
002	E998	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	200	0	0	0	0
003	0206	15614	<i>HAVA Grant Roll - Polling Place Access Improvmnt</i>	-562	562	0	0	0
003	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	5,205	0	0	0	0
012	0112	04230	<i>Budget Modification - Arrest Policies & Enforcement</i>	-11	0	0	0	0
012	0112	04230	<i>Budget Modification - Arrest Policies & Enforcement</i>	189	0	0	0	0
012	E999	03304	<i>Rollover of FEMA Sandy Funding from FY13 to FY14 - FEMA Sandy E Buildings And Equipment</i>	-29	29	0	0	0
017	E999	03255	<i>Budget Modification - USAR - Hurricane Sandy</i>	21	0	0	0	0
032	3536	03204	<i>Budget Modification - Asset Forfeiture - Treasury</i>	788	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
032	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	-2	0	0	0	0
056	0122	04256	Budget Modification - FFY11 Solving Cold Cases With DNA	18	0	0	0	0
056	1547	03279	Budget Modification - FFY09 Securing The Cities Initiatii	63	0	0	0	0
056	1552	03281	Budget Modification - FFY08 Tsg Torch Training	1,552	0	0	0	0
056	1553	03281	Fed Grants Rollover - FFY09 Tsg Torch Equipment	-3,933	3,933	0	0	0
056	1556	03270	Homeland Security Grants Rollover - FFY09 Law Enforcement Terrorism Prevention	-2,185	2,185	0	0	0
056	1563	03279	Fed Grants Rollover - FFY10 Securing The Cities Initiative IV	-9,547	9,547	0	0	0
056	1565	04249	Homeland Security Grants Rollover - FFY10 Homeland Security	-19,986	19,986	0	0	0
056	1566	03270	Homeland Security Grants Rollover - FFY10 Law Enforcement Terr Prv	-2,100	2,100	0	0	0
056	1567	03281	Fed Grants Rollover - FFY10 Transit Security Grant Pgm	-3,748	3,748	0	0	0
056	1576	04249	Budget Modification - FFY11 State Homeland Security	297	0	0	0	0
056	1576	04249	Homeland Security Grants Rollover - FFY11 State Homeland Security	-4,826	4,826	0	0	0
056	1585	03270	Homeland Security Grants Rollover - Ffy12 Law Enforcement Terr Prv	-554	554	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
056	1592	03276	<i>Fed Grants Rollover - FFY10 Buffer Zone Protection-Bzpp</i>	-467	467	0	0	0
056	1593	03281	<i>Fed Grants Rollover - FFY11 Transit Security Grant Pgm</i>	-277	277	0	0	0
056	1636	03280	<i>Budget Modification - FFY08 Port Security Pgm</i>	423	0	0	0	0
056	1637	03280	<i>Budget Modification - FFY09 - Port Security Pgm</i>	20	0	0	0	0
056	1642	03280	<i>Budget Modification - FFY10 - Port Security Pgm</i>	-620	0	0	0	0
056	1645	03280	<i>Fed Grants Rollover - FFY11 - Port Security Pgm</i>	-499	499	0	0	0
056	1646	03280	<i>Budget Modification - Ffy12 - Port Security Pgm</i>	203	0	0	0	0
056	1803	04019	<i>Budget Modification - Haitian Stabilization Initiative</i>	13	0	0	0	0
056	1805	04247	<i>Fed Grants Rollover - Ffy12 Internet Crimes Against Children</i>	0	0	0	0	0
056	1900	04028	<i>Budget Modification - Drug Enforcement Overtime</i>	973	0	0	0	0
056	2722	04244	<i>Budget Modification - FFY08 UASI VII</i>	-2,764	0	0	0	0
056	2725	04244	<i>Budget Modification - FFY09 Urban Area Security Initiative</i>	483	0	0	0	0
056	2725	04244	<i>Homeland Security Grants Rollover - FFY09 Urban Area Security Initiative</i>	-250	250	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
056	2726	04244	<i>Homeland Security Grants Rollover - FFY10 UASI</i>	-12,627	12,627	0	0	0
056	2727	04244	<i>Budget Modification - FFY11 Urban Area Security Initiative</i>	202	0	0	0	0
056	2727	04244	<i>Homeland Security Grants Rollover - FFY11 Urban Area Security Initiative</i>	-10,145	10,145	0	0	0
056	2735	04244	<i>Budget Modification - Ffy12 Urban Area Security Initiative</i>	11,902	0	0	0	0
056	2735	04244	<i>Homeland Security Grants Rollover - Ffy12 Urban Area Security Initiative</i>	-7,702	7,702	0	0	0
056	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	24	0	0	0	0
056	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	46	0	0	0	0
056	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	92	0	0	0	0
056	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	20	0	0	0	0
056	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	4	0	0	0	0
056	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	90	0	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	56	0	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	146	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	134	0	0	0	0
056	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	6	0	0	0	0
057	6652	03280	<i>Budget Modification - Port Security FFY08 A</i>	488	0	0	0	0
057	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	49	0	0	0	0
057	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	0	0	0	0	0
057	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	248	0	0	0	0
057	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	72	0	0	0	0
057	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	-52	0	0	0	0
072	5020	04276	<i>Budget Modification - Northern Border Prosecution Initiative</i>	552	0	0	0	0
072	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	39	0	0	0	0
099	S002	03203	<i>TFA Federal Subsidy - Build America TFA Bonds - ARRA</i>	7,677	-5,740	0	0	0
125	0100	12508	<i>Budget Modification - Hlth Insur. Info. Counseling.</i>	1	0	0	0	0
125	0100	12513	<i>Budget Modification - Weatherization Ref. & Pkaging</i>	-1,404	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
125	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	396	0	0	0	0
126	1109	06016	<i>Budget Modification - Intermodal Transp Study Bronx</i>	537	0	0	0	0
801	1200	16149	<i>Budget Modification - W.I.A.Workforce Developmt Div</i>	0	0	0	0	0
801	1200	16152	<i>Budget Modification - W.I.A.Workforce Developmt Div</i>	0	0	0	0	0
801	1200	16154	<i>Budget Modification - W.I.A.Workforce Developmt Div</i>	0	0	0	0	0
801	1300	16149	<i>Budget Modification - W.I.A.Fma & Executive</i>	0	0	0	0	0
801	1300	16152	<i>Budget Modification - W.I.A.Fma & Executive</i>	0	0	0	0	0
801	1300	16154	<i>Budget Modification - W.I.A.Fma & Executive</i>	0	0	0	0	0
801	1650	06014	<i>Budget Modification - East Midtown Waterfront Park & Esplanade</i>	311	0	0	0	0
801	1651	50006	<i>Budget Modification - Graffiti Elimination Pgm</i>	2,090	0	0	0	0
801	E999	16162	<i>Budget Modification - WIA Hurricane Sandy</i>	-1,762	0	0	0	0
801	E999	16162	<i>Budget Modification - WIA Hurricane Sandy</i>	1,762	0	0	0	0
806	2105	50001	<i>Budget Modification - Sec. 8 Moderate Rehab. Subsidy</i>	-10	0	0	0	0

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OMB

ADOPTED 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
806	7120	00936	Budget Modification - HERA- Neighborhood Stabilizatn	5	0	0	0	0
806	7861	50002	Budget Modification - Shelter Plus Care	-25	0	0	0	0
806	7870	50002	Budget Modification - Sect. 8 Shelter Plus Care	20	0	0	0	0
806	7871	50002	Budget Modification - Sec 8 Stc-690 E147 St BX	42	0	0	0	0
806	7871	50002	Budget Modification - Sec 8 Stc-690 E147 St BX	-10	0	0	0	0
806	7872	50002	Budget Modification - Shelter Plus Care	5	0	0	0	0
806	7873	50002	Budget Modification - Section 8/ Shelter	-10	0	0	0	0
806	7875	50002	Budget Modification - Sec 8 Mod SPC Classon Ave Bkyn	-10	0	0	0	0
806	7876	50002	Budget Modification - Sec.8 Mod SPC 1385 Fulton BX	10	0	0	0	0
806	7876	50002	Budget Modification - Sec.8 Mod SPC 1385 Fulton BX	-60	0	0	0	0
806	7890	50002	Budget Modification - S+C 333 Kosciusko, Bklyn	30	0	0	0	0
806	7893	50002	Budget Modification - S+C East 128th Street NY	20	0	0	0	0
806	7895	50002	Budget Modification - S+C 57 East 128th Street NY	-30	0	0	0	0

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OMB

ADOPTED 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
806	7895	50002	<i>Budget Modification - S+C 57 East 128th Street NY</i>	43	0	0	0	0
806	7896	50002	<i>Budget Modification - S+C Pr 218 Gates Ave Bklyn N.Y</i>	10	0	0	0	0
806	7897	50002	<i>Budget Modification - S + C Crotona Ave Bronx</i>	20	0	0	0	0
806	7898	50002	<i>Budget Modification - S + C West 163rd St New York</i>	50	0	0	0	0
806	7913	11957	<i>Budget Modification - Family Services Federal TANF</i>	228	0	0	0	0
806	7930	50002	<i>Budget Modification - S + C 860 East 162nd St NY</i>	35	0	0	0	0
806	7933	50002	<i>Budget Modification - Sec. 8 Rent Subsidy 138 St NY</i>	10	0	0	0	0
806	7934	50002	<i>Budget Modification - S+C 154 E 122 St Weston United</i>	30	0	0	0	0
806	7934	50002	<i>Budget Modification - S+C 154 E 122 St Weston United</i>	94	0	0	0	0
806	7936	50002	<i>Budget Modification - Shelter+Care</i>	30	0	0	0	0
806	7937	50002	<i>Budget Modification - S+C 1305 Morris Ave.-067</i>	-90	0	0	0	0
806	7937	50002	<i>Budget Modification - S+C 1305 Morris Ave.-067</i>	-20	0	0	0	0
806	7939	50002	<i>Budget Modification - S+C Jericho Project</i>	26	0	0	0	0

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OMB

ADOPTED 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
806	7939	50002	Budget Modification - S+C Jericho Project	20	0	0	0	0
806	7941	50002	Budget Modification - S+C Hour Children Arts	-5	0	0	0	0
806	7941	50002	Budget Modification - S+C Hour Children Arts	3	0	0	0	0
806	7944	50002	Budget Modification - S+C 1534 Prospect Place	-10	0	0	0	0
806	7946	50002	Budget Modification - S+C 211 East 81st Street	-20	0	0	0	0
806	7946	50002	Budget Modification - S+C 211 East 81st Street	28	0	0	0	0
806	7949	50002	Budget Modification - S+C 290 East 3rd Street	30	0	0	0	0
806	7949	50002	Budget Modification - S+C 290 East 3rd Street	22	0	0	0	0
806	7950	50002	Budget Modification - S+C 1932 Crotona	60	0	0	0	0
806	7950	50002	Budget Modification - S+C 1932 Crotona	20	0	0	0	0
806	7951	50001	Budget Modification - Sec 8 Mod Rehab- 2612 Broadway	10	0	0	0	0
806	7952	50002	Budget Modification - S+C 2612 Broadway	10	0	0	0	0
806	7953	50002	Budget Modification - S+C 2230 Bronx Park East	-20	0	0	0	0

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OMB

ADOPTED 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
806	7956	50002	Budget Modification - S+C 31-39 Van Buren Str	-30	0	0	0	0
806	7957	50002	Budget Modification - S+C 355 E 165th Street	12	0	0	0	0
806	7957	50002	Budget Modification - S+C 355 E 165th Street	15	0	0	0	0
806	7958	50002	Budget Modification - S+C 2027 Madison Ave	43	0	0	0	0
806	7960	50002	Budget Modification - S+C 71 Smith Str	-10	0	0	0	0
806	7961	50002	Budget Modification - S+C 1245 Flatbush Ave	23	0	0	0	0
806	7962	50002	Budget Modification - S+C 507 W 159th Str	9	0	0	0	0
806	7962	50002	Budget Modification - S+C 507 W 159th Str	-20	0	0	0	0
806	7963	50002	Budget Modification - S+C 865 Melrose Ave	-20	0	0	0	0
806	7963	50002	Budget Modification - S+C 865 Melrose Ave	42	0	0	0	0
806	7967	50002	Budget Modification - S+C 61 Apt 455 East 148th Street,BX	48	0	0	0	0
806	7970	50002	Budget Modification - S+C 1628 University Ave	10	0	0	0	0
806	7970	50002	Budget Modification - S+C 1628 University Ave	46	0	0	0	0

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
806	7971	50002	Budget Modification - S+C 351 W 42nd Street	24	0	0	0	0
806	7978	50002	Budget Modification - S+C 319 West 94th St	31	0	0	0	0
806	E999	03301	Sandy Adjustments - FEMA Sandy B Emergency Protective Measures	-29,745	6,829	0	0	0
806	E999	03304	Sandy Adjustments - FEMA Sandy E Buildings And Equipment	-23	53	0	0	0
806	S020	00933	Budget Modification - ARRA- Neighborhood Stabiliz 2	-5	0	0	0	0
810	E999	03301	DOB FY14 Sandy funding - FEMA Sandy B Emergency Protective Measures	0	3,700	0	0	0
810	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	-300	0	0	0	0
810	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	-3,400	0	0	0	0
816	1160	13031	Budget Modification - Strengthening Public Health	1	0	0	0	0
816	2004	11919	Clinic & Outreach Restorations - Medicaid - Health Clinics	0	62	0	0	0
816	2004	11919	Budget Modification - Medicaid - Health Clinics	62	0	0	0	0
816	3021	11919	Budget Modification - Nurse Family Partnership	-400	0	0	0	0
816	3410	13021	Budget Modification - Minority Aids Initiative Targeted Capacity Expansion	162	0	0	0	0

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
816	3618	07959	<i>Budget Modification - Ryan White HIV Emerg'Cy Relief</i>	11,500	0	0	0	0
816	3650	07958	<i>Budget Modification - Aids Surveillance</i>	-1	0	0	0	0
816	3690	07958	<i>Budget Modification - Morbidity & Risk Behav.Surveil</i>	11	0	0	0	0
816	3850	15611	<i>Budget Modification - WTC Health Registry Pgm</i>	-1	0	0	0	0
816	4430	04249	<i>Budget Modification - FFY10 State Homeland Security-DOHMH</i>	-70	0	0	0	0
816	4440	04249	<i>Budget Modification - FFY11 State Homeland Security</i>	-80	0	0	0	0
816	4720	08003	<i>Budget Modification - Adult Viral Hepatitis Prev</i>	26	0	0	0	0
816	4720	08003	<i>Budget Modification - Adult Viral Hepatitis Prev</i>	-5	0	0	0	0
816	4730	08016	<i>Budget Modification - Elc- Outbreaknet Sentinel Sites</i>	-4	0	0	0	0
816	4750	15618	<i>Budget Modification - Affordable Care Act</i>	-3	0	0	0	0
816	4760	08016	<i>Budget Modification - Biosense 2.0</i>	19	0	0	0	0
816	6068	04249	<i>Budget Modification - FFY10 State Homeland Security-OCME</i>	187	0	0	0	0
816	6110	07968	<i>Budget Modification - Day Care Inspection</i>	-1,958	0	0	0	0

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
816	6320	07998	<i>Budget Modification - Pregnancy Risk Assessment</i>	0	0	0	0	0
816	6350	13036	<i>Budget Modification - BX Teens Connection: Teen Pregnancy Prev</i>	-3	0	0	0	0
816	6360	13039	<i>Budget Modification - Community Transformation Grant</i>	-220	0	0	0	0
816	9142	14704	<i>Budget Modification - Early Intervention Administrat</i>	-716	0	0	0	0
816	9860	15611	<i>Budget Modification - Impact Of 9/11 On Youth</i>	-1	0	0	0	0
816	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	24	0	0	0	0
816	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	114	0	0	0	0
816	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	44	0	0	0	0
816	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	59	0	0	0	0
816	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	8	0	0	0	0
819	2028	03274	<i>Budget Modification - FEMA Reimb/Sept 2010 Storm</i>	13	0	0	0	0
819	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	4	0	0	0	0
819	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	20,629	0	0	0	0

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
819	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	193	0	0	0	0
826	E999	03300	Budget Modification - FEMA Sandy A Debris Removal	3,300	0	0	0	0
826	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	-50,873	0	0	0	0
826	E999	03301	Budget Modification - FEMA Sandy B Emergency Protective Measures	64,425	0	0	0	0
826	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	127	0	0	0	0
826	E999	03305	Budget Modification - FEMA Sandy F Utilities	44,373	0	0	0	0
826	E999	03306	Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items	3,073	0	0	0	0
827	E999	03300	Budget Modification - FEMA Sandy A Debris Removal	-2	0	0	0	0
827	E999	03300	Budget Modification - FEMA Sandy A Debris Removal	-19	0	0	0	0
827	E999	03300	Budget Modification - FEMA Sandy A Debris Removal	-30	0	0	0	0
827	E999	03300	Budget Modification - FEMA Sandy A Debris Removal	568	0	0	0	0
827	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	30	0	0	0	0
827	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment	2	0	0	0	0

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
827	E999	03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment</i>	19	0	0	0	0
841	3502	06014	<i>Budget Modification - Hunts Point Diesel Emiss Reduc</i>	3,500	0	0	0	0
841	4251	06014	<i>Budget Modification - CMAQ Congestion Mitigation Air Qlty</i>	359	0	0	0	0
846	5891	03235	<i>Budget Modification - Randall'S & Ward'S Island Wind Project</i>	150	0	0	0	0
850	E999	03300	<i>Budget Modification - FEMA Sandy A Debris Removal</i>	-2,404	0	0	0	0
856	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	6	0	0	0	0
856	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	3,107	0	0	0	0
856	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	3,022	0	0	0	0
856	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	7,379	0	0	0	0
856	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	796	0	0	0	0
856	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	330	0	0	0	0
858	3677	03284	<i>Budget Modification - Ffy12 Interoperable Emerg Comm</i>	3,543	0	0	0	0
858	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	386	0	0	0	0

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
858	S003	03062	<i>BTOP Foundations Transfer - ARRA - SBA NYC Connected Foundation</i>	-171	171	0	0	0
901	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	-5	0	0	0	0
901	S004	04272	<i>Budget Modification - ARRA Operation Gun Halt</i>	-13	0	0	0	0
902	S003	04272	<i>Budget Modification - ARRA - Operation Gun Halt</i>	-1	0	0	0	0
903	0602	04243	<i>Budget Modification - Sexual Assault In The Mr/Dd Co</i>	-1	0	0	0	0
903	0706	04175	<i>Budget Modification - Violence Against Women</i>	0	0	0	0	0
903	0706	04175	<i>Budget Modification - Violence Against Women</i>	15	0	0	0	0
904	0480	04261	<i>Budget Modification - NYC Justice Assistance Grant</i>	0	0	0	0	0
905	0225	04175	<i>Budget Modification - Violence Against Women</i>	31	0	0	0	0
905	0225	04175	<i>Budget Modification - Violence Against Women</i>	29	0	0	0	0
905	0365	04261	<i>Budget Modification - NYC Justice Assistance Grant</i>	65	0	0	0	0
905	0800	04140	<i>Budget Modification - Drug Treatment Alternative Pgm</i>	56	0	0	0	0
905	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	0	0	0	0	0

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
905	E999	03301	<i>Budget Modification - FEMA Sandy B Emergency Protective Measures</i>	0	0	0	0	0
906	0170	04261	<i>Budget Modification - JAG - Narcotics Predator</i>	92	0	0	0	0
906	0220	04261	<i>Budget Modification - JAG - Gang Unit</i>	171	0	0	0	0
ADOPTED 2014 FINANCIAL PLAN								
Other - Federal				3,517,746	1,326,990	1,138,083	1,134,104	1,134,012

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dep CodeSource Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
FEDERAL GRANTS	9,365,831	6,495,337	6,293,339	6,276,303	6,273,040

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description	
FEDERAL GRANTS												
Community Development - Federal												
CD	25	214	002	0421	00931	14.218	230,778,458	220,064,399	218,989,644	218,962,644	218,904,644	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	295,769,566	0	0	0	0	CDBG - DISASTER RECOVERY
Community Development - Federal						526,548,024	220,064,399	218,989,644	218,962,644	218,904,644		
Social Services - Federal												
F	25	210	068	0302	03002	10.558	7,880,204	3,900,712	3,900,712	3,900,712	3,900,712	CHILD & ADULT CARE FOOD PGM
F	25	297	068	E999	03301	97.036	1,340,489	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	216	068	0302	04237	16.523	500,000	0	0	0	0	ALTERNATIVE TO DETENTION
F	25	216	068	0302	04269	16.745	129,937	0	0	0	0	BRONX FUTURE ALTERNATIVE-TO-DETENTION
F	25	293	068	0302	11914	93.558	19,459,151	19,453,045	10,799,190	10,799,190	10,799,190	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919	93.778	204,669	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
F	25	293	068	0302	11954	93.556	22,112,758	20,966,024	22,071,727	22,071,727	22,071,727	TITLE IV B
F	25	293	068	0302	11958	93.558	17,090,834	17,073,075	17,053,540	17,053,540	17,053,540	TANF-EAF
F	25	293	068	0302	11959	93.658	125,595,261	125,121,193	125,121,350	125,121,350	125,121,350	IVE-FOSTER CARE PGM
F	25	293	068	1601	11959	93.658	5,173,719	5,173,719	5,173,719	5,173,719	5,173,719	SSI FOR FOSTER CARE
F	25	293	068	0302	11960	93.658	14,496,838	14,917,689	14,917,689	14,917,689	14,917,689	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	49,580,095	51,627,540	51,647,075	51,647,075	51,647,075	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	133,679,579	133,679,579	133,679,579	133,679,579	133,679,579	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	7,591,456	7,591,456	7,591,456	7,591,456	7,591,456	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	473,376,393	455,432,575	458,501,953	458,501,953	458,501,953	CHILD CARE BLOCK GRANT
F	25	293	068	0302	11968	93.558	4,090,334	0	0	0	0	TEMP.ASST NEEDY FAMILY 100%FED
F	25	210	068	0302	11969	10.561	12,500,000	11,500,000	11,500,000	11,500,000	11,500,000	FOOD STAMP EMPL CHILD CARE
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	4,956,504	5,062,123	5,062,123	5,062,123	5,062,123	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	93.563	62,044	62,045	62,045	62,045	62,045	CHILD SUPPORT ADMIN
F	25	293	068	0302	11982	93.659	2,103,672	2,110,572	2,110,572	2,110,572	2,110,572	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,119,484	22,515,761	22,515,761	22,515,761	22,515,761	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11989	93.652	258,800	0	0	0	0	SCHOOL SUCCESS

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	293	068	0302	11991	93.558	78,129,960	78,393,863	78,393,863	78,393,863	78,393,863	TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994	93.667	23,046,453	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995	93.667	115,483,522	115,242,335	115,242,335	115,242,335	115,242,335	SS TITLXXX CHILD WELFARE(TANF)
F	25	293	068	0302	11998	93.670	113,618	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
F	25	210	068	0302	13918	10.555	688,336	688,336	688,336	688,336	688,336	SCHOOL LUNCH-PRISONS
F	25	293	068	0302	15901	93.600	178,978,297	169,192,847	178,978,297	178,978,297	178,978,297	HEADSTART
F	25	214	069	0031	01209	14.241	35,206,908	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	297	069	0031	03259	97.024	133,000	0	0	0	0	EMRGNCY FOOD & SHELTER
F	25	297	069	E999	03301	97.036	22,813,900	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	069	E999	03304	97.036	1,154,972	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	293	069	0031	11903	93.568	37,617,532	22,200,000	23,200,000	23,200,000	23,200,000	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	186,545,802	185,490,148	185,490,148	185,490,148	185,490,148	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	99,971,973	86,714,650	61,884,284	59,465,064	57,886,638	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	92,124,556	57,488,990	57,488,990	57,488,990	57,488,990	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	567,572,870	556,497,941	556,497,941	556,497,941	556,497,941	TANF
F	25	293	069	0310	11957	93.558	2,945,250	0	0	0	0	TANF - SUBSIDIZED JOBS
F	25	293	069	0031	11958	93.558	47,912,752	47,722,054	47,722,054	47,722,054	47,722,054	TANF-EAF
F	25	293	069	0031	11967	93.667	39,268,774	39,268,774	39,268,774	39,268,774	39,268,774	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	504,108	0	0	0	0	TANF-100% FED
F	25	210	069	0031	11969	10.561	69,171,403	68,720,948	68,769,589	68,853,481	68,918,481	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	14,209,795	14,921,000	15,423,658	15,245,370	15,270,652	FOOD STAMPS FRAUD & ABUSE
F	25	293	069	0031	11975	93.576	480,746	480,749	480,751	480,751	480,751	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	184,737,406	183,670,936	186,793,139	183,830,612	183,778,811	MEDICAL ASSISTANCE ADM
F	25	293	069	0031	11981	93.563	50,145,673	50,058,824	50,746,840	50,528,364	50,615,885	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	5,847,138	4,347,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	210	069	0031	11983	10.561	1,924,767	1,922,403	1,925,954	1,930,818	1,934,586	TRAINING
F	25	293	069	0031	11985	93.558	77,016,670	77,016,670	77,016,670	77,016,670	77,016,670	TANF FLEX FUND FAMILY SERV PGM
F	25	210	069	0031	11986	10.561	92,769,656	81,088,826	72,346,957	66,024,785	64,359,951	FOOD STAMP ADMIN
F	25	293	069	0031	11987	93.570	3,518,136	1,453,427	1,427,189	1,427,189	1,427,189	SPECIAL PROJECT

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	293	069	0031	11988	93.558	33,517,781	33,516,678	33,516,678	33,516,678	33,516,678	TANF INTERIM ASSISTANCE REIMB
F	25	214	071	0125	00923	14.231	13,198,892	0	0	0	0	EMERGENCY SHELTER
F	25	297	071	E999	03301	97.036	26,407,650	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	071	E999	03304	97.036	3,306,780	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	264	071	7140	07000	64.024	3,200,000	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	071	7110	11905	93.558	41,265,198	41,265,198	41,265,198	41,265,198	41,265,198	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	93.558	10,141,243	8,558,049	8,558,049	8,558,049	8,558,049	CENTRAL ADMIN FFFS-AOTPS
F	25	293	071	7150	11906	93.558	8,854,865	10,854,865	10,854,865	10,854,865	10,854,865	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914	93.558	8,705,240	8,271,630	8,271,630	8,271,630	8,271,630	FRINGE BENEFITS - FEDERAL
F	25	214	071	0125	11950	14.235	1,631,376	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	293	071	7150	11957	93.558	268,091,467	250,831,502	249,147,090	249,147,090	249,147,090	FAMILY SERVICES FEDERAL TANF
F	25	293	071	7150	11958	93.558	24,411,416	6,404,359	6,404,359	6,404,359	6,404,359	TANF EMERGENCY ASSISTANCE
Social Services - Federal							3,399,923,919	3,163,348,187	3,138,737,206	3,126,725,279	3,123,611,789	
Education - Federal												
F	25	297	040	E999	03300	97.036	165,000	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	040	E999	03301	97.036	37,882,873	1,271,260	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	040	E999	03304	97.036	17,915,204	224,340	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	293	040	8000	11919	93.778	37,000,000	117,000,000	167,000,000	167,000,000	167,000,000	MEDICAID
F	25	293	040	8000	13022	93.959	16,691,458	15,856,885	16,691,458	16,691,458	16,691,458	DRUG ABUSE PROGRAM
F	25	210	040	1221	13901	10.558	24,360,888	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
F	25	210	040	1221	13902	10.555	285,510,120	282,675,657	282,675,657	282,675,657	282,675,657	FREE & REDUCED PRICE LUNCH
F	25	284	040	8000	13905	84.048	14,103,893	13,385,406	14,103,893	14,103,893	14,103,893	VOCATIONAL ADULT TRAINING ED.
F	25	210	040	1221	13907	10.553	61,351,883	61,536,480	61,536,480	61,536,480	61,536,480	SCHOOL BREAKFAST PROGRAM
F	25	284	040	8000	13912	84.010	769,016,495	694,310,273	730,847,053	730,847,053	730,847,053	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	25,000,000	23,750,000	25,000,000	25,000,000	25,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	291,464,628	264,792,480	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916	84.041	5,000,000	4,750,000	5,000,000	5,000,000	5,000,000	IMPACT AID
F	25	210	040	8000	13919	10.559	21,462,264	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13926	84.367	108,000,000	102,600,000	108,000,000	108,000,000	108,000,000	TITLE II-MATH & SCIENCE FUNDS

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	284	040	8000	13927	84.165	10,200,000	9,785,759	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13928	84.186	80,307	0	0	0	0	DRUG FREE SCHOOL PROGRAM
F	25	284	040	8000	13936	84.196	1,000,000	950,000	1,000,000	1,000,000	1,000,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939	84.287	18,523,920	17,597,724	18,523,920	18,523,920	18,523,920	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,150,327	32,442,811	34,150,327	34,150,327	34,150,327	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13942	84.366	6,361,225	6,043,164	6,361,225	6,361,225	6,361,225	TITLE II B MATH SCIENC PRTNShP
F	25	284	040	8000	13945	84.010	6,315,000	5,273,923	6,315,000	6,315,000	6,315,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	S888	13948	84.389	61,554	0	0	0	0	TITLE I - LOCAL EDUC AGENCIES
F	25	284	040	S888	14709	84.386	1,452,798	0	0	0	0	ARRA- TITLE II D TECHNOLOGY
F	25	284	040	S888	14710	84.410	2,809,354	0	0	0	0	ARRA - EDUCATION JOBS
F	25	284	040	S884	14711	84.396	276,234	240,574	178,616	178,616	178,616	ARRA-ARTS ACHIEVE I3
F	25	284	040	S885	14711	84.396	1,164,167	991,000	1,017,139	0	0	ARRA-EVERYDAY ARTS FOR SPECIAL EDUCATION I3
F	25	284	040	S888	14711	84.396	1,005,571	0	0	0	0	ARRA- SFSF SCHOOL OF ONE I3
F	25	284	040	S888	14712	84.388	24,134,276	0	0	0	0	ARRA- TITLE I SCHOOL IMPROVEMENT
F	25	284	040	S888	14714	84.395	97,984,545	90,310,404	0	0	0	ARRA RACE TO THE TOP
F	25	284	040	8000	14715	84.411	300,000	0	0	0	0	INNOVATION ECOSYSTEM: EDUCATION TECHNOLOGY INNOVATION
F	25	284	040	8000	14716	84.374	869,596	0	0	0	0	TEACHER INCENTIVE
Education - Federal							1,921,613,580	1,784,934,668	1,797,528,854	1,796,511,715	1,796,511,715	
Other - Federal												
F	25	214	002	0507	00923	14.231	62,500	0	0	0	0	BLOCK BRANT-EMERGENCY SHELTER
F	25	297	002	E998	03300	97.036	0	120,034	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	002	E998	03301	97.036	2,458,521	407,121	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	002	E999	03301	97.036	8,800	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	002	E999	03304	97.036	9,972	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	002	E999	03306	97.036	20,000	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	216	002	0506	04230	16.590	360,142	0	0	0	0	ARREST POLICIES & ENF. PROTECT
F	25	216	002	0598	04230	16.590	382,238	0	0	0	0	FY12 ARREST POLICIES & ENFORCEMENT PROTECTION
F	25	216	002	0505	04237	16.523	52,632	0	0	0	0	JUVENILE JUSTICE ADMINISTRATE
F	25	216	002	0511	04237	16.523	55,000	0	0	0	0	JUVENILE JUSTICE PLANNER GRANT

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	216	002	0561	04237	16.523	250,840	83,616	0	0	0	JUVENILE ACCOUNTABILITY - CCI
F	25	216	002	0562	04237	16.523	237,932	99,140	0	0	0	JUVENILE ACCOUNTABILITY - CCA
F	25	216	002	0578	04237	16.523	55,000	0	0	0	0	JUVENILE ACCOUNTABILITY - VERA
F	25	297	002	0567	04249	97.067	52,300	52,300	52,300	52,300	52,300	FFY08 HOMELAND SECURITY-SHSG
F	25	216	002	0576	04261	16.738	6,225	0	0	0	0	INTELLECTUAL PROPERTY ENFORCE
F	25	216	002	0577	04261	16.738	62,750	0	0	0	0	FY09 JAG- LOCAL SOLICITATION
F	25	216	002	0589	04261	16.738	1,123,788	0	0	0	0	JUSTICE ASSISTANCE GRANT 2010
F	25	216	002	0597	04261	16.738	500,000	0	0	0	0	FFY11 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	002	0579	04267	16.202	1,469,136	0	0	0	0	HARLEM PAROLE REENTRY COURT
F	25	216	002	S050	04271	16.804	218,651	0	0	0	0	FFY09 ARRA-CJC STAFF-OSE EQUIP
F	25	216	002	S051	04271	16.804	213,379	0	0	0	0	FFY09 ARRA - CJC WHITE COLLAR
F	25	216	002	S052	04271	16.804	64,240	0	0	0	0	FFY09 ARRA - CJC FIREARM INIT
F	25	216	002	0591	04279	16.812	144,171	0	0	0	0	SECOND CHANCE ACT REENTRY
F	25	200	002	0421	57000	99.888	7,288,842	7,289,882	7,289,882	7,289,882	7,289,882	REIMBURSEMENT-OVERHEAD COSTS
F	25	297	003	E999	03301	97.036	5,204,811	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	003	E999	03304	97.036	210,000	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	293	003	0206	15614	93.617	405,085	561,874	0	0	0	POLLING PLACE ACCESS IMPROVMNT
F	25	216	011	0110	04230	16.590	588,052	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	297	012	E999	03304	97.036	0	29,000	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	012	0112	04230	16.590	404,505	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	012	0120	04269	16.745	46,756	0	0	0	0	KCDA & EAC JUSTICE AND MENTAL HEALTH
F	25	216	013	0108	04175	16.588	521,574	0	0	0	0	DOMESTIC VIOLENCE
F	25	297	017	1083	03255	97.025	216,484	0	0	0	0	FFY10 USAR
F	25	297	017	1099	03255	97.025	661,543	0	0	0	0	FY11 USAR URBAN SEARCH & RESCUE
F	25	297	017	2094	03255	97.025	1,293,608	0	0	0	0	FY12 USAR URBAN SEARCH & RESCUE
F	25	297	017	E999	03255	97.025	34,771	0	0	0	0	USAR - HURRICANE SANDY
F	25	297	017	1001	03266	97.067	4,367,226	1,651,376	1,651,376	1,651,376	1,651,376	LOCAL EMERGENCY MANAGMNT PERFM
F	25	297	017	2077	03267	97.067	125,533	0	0	0	0	FFY10 CITIZEN CORPS
F	25	297	017	3018	03267	97.067	14,867	0	0	0	0	FFY09 CITIZEN CORPS

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	297	017	2022	03269	97.047	650,000	100,000	0	0	0	HAZARD MITIGATION PROGRAM GRNT
F	25	297	017	H003	03274	97.036	710,635	0	0	0	0	FEMA HURRICANE IRENE
F	25	297	017	1073	03282	97.067	208,362	0	0	0	0	FY09 METRO MED RESPONSE SYSTEM
F	25	297	017	2078	03282	97.067	268,991	0	0	0	0	FY10 METRO MED RESPONSE SYSTEM
F	25	297	017	2092	03282	97.067	140,846	140,847	0	0	0	FY11 METRO MED RESPONSE SYSTEM
F	25	297	017	1072	03283	97.111	2,684,455	0	0	0	0	FFY09 REGIONAL CATASTROPHIC PG
F	25	297	017	1087	03283	97.111	6,696,334	0	0	0	0	FFY10 REGIONAL CATASTROPHIC PG
F	25	297	017	2069	03283	97.111	735,336	0	0	0	0	RGNL CATASTROPHIC PREPAREDNESS
F	25	297	017	2093	03283	97.111	1,281,976	1,281,976	0	0	0	FFY11 REGIONAL CATASTROPHIC PG
F	25	297	017	1051	03284	97.055	371,883	0	0	0	0	FFY08 INTEROPERABLE EMERG COMM
F	25	297	017	2089	03284	97.055	219,000	0	0	0	0	FFY10 INTEROPERABLE EMERG COMM
F	25	297	017	2090	03287	97.045	557,222	192,028	0	0	0	FY11 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2096	03287	97.045	300,000	0	0	0	0	FY12 COOPERATING TECHNICAL PARTNERS
F	25	297	017	E999	03300	97.036	4,500,000	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	017	E999	03301	97.036	15,750,000	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	017	1074	04244	97.067	7,603,798	0	0	0	0	FFY09 UASI-EVACUATION PLANNING
F	25	297	017	1075	04244	97.067	1,829,964	0	0	0	0	FFY09 UASI-READY NY
F	25	297	017	1088	04244	97.067	10,888,963	0	0	0	0	FFY10 UASI-EVACUATION PLANNING
F	25	297	017	2082	04244	97.067	6,862,502	4,949,920	0	0	0	FFY11 UASI - M&A
F	25	297	017	1049	04249	97.067	596,178	0	0	0	0	FFY2008 UASI
F	25	297	025	E999	03301	97.036	89,843	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	216	025	0904	04216	16.540	53,365	0	0	0	0	FAMILY COURT GRANT - DCJS
F	25	216	025	0204	04278	16.752	57,827	0	0	0	0	INTELLECTUAL PROPERTY ENFORCEMENT
F	25	220	030	0101	16053	20.505	2,230,742	1,496,321	1,496,321	1,496,321	1,496,321	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	1,130,987	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	214	030	9603	50005	14.703	416,005	0	0	0	0	SUSTAINABLE COMMUNITIES PGM
F	25	221	032	3536	03204	21.888	1,271,712	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	032	E999	03301	97.036	14,817,450	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	032	E999	03304	97.036	159,727	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	297	039	E999	03304	97.036	589,355	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	042	E999	03300	97.036	104,430	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	042	E999	03301	97.036	506,113	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	054	E999	03301	97.036	83,325	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	054	E999	03304	97.036	131,881	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	221	056	4008	03204	21.888	2,009,000	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	281	056	1583	03234	81.113	229,472	0	0	0	0	FFY11 NATIONAL NUCLEAR SECURITY ADMINISTRATION
F	25	297	056	1556	03270	97.067	2,669,545	2,184,949	0	0	0	FFY09 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1566	03270	97.067	4,965,062	2,100,000	0	0	0	FFY10 LAW ENFORCEMENT TERR PRV
F	25	297	056	1575	03270	97.067	56,490	0	0	0	0	FFY11 LAW ENFORCEMENT TERR PRV
F	25	297	056	1585	03270	97.067	812,056	554,335	0	0	0	FFY12 LAW ENFORCEMENT TERR PRV
F	25	297	056	1586	03275	97.067	110,000	0	0	0	0	FY10 BOMB SQUAD INITIATIVE
F	25	297	056	1546	03276	97.078	1,253,310	0	0	0	0	FFY07 BUFFER ZONE PROTECTION
F	25	297	056	1573	03276	97.078	876,792	0	0	0	0	FFY08 BUFFER ZONE PROTECTION -BZPP
F	25	297	056	1587	03276	97.078	1,209,469	0	0	0	0	FFY09 BUFFER ZONE PROTECTION-BZPP
F	25	297	056	1592	03276	97.078	387,842	467,158	0	0	0	FFY10 BUFFER ZONE PROTECTION-BZPP
F	25	297	056	1547	03279	97.106	2,708,023	0	0	0	0	FFY09 SECURING THE CITIES INITIATIVE III
F	25	297	056	1563	03279	97.106	3,168,464	9,547,342	0	0	0	FFY10 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1595	03279	97.106	1,248,183	0	0	0	0	FFY11 SECURING THE CITIES INITIATIVE IV
F	25	297	056	1635	03280	97.056	762,076	0	0	0	0	FY07-SUPP PORT SECURITY PGM
F	25	297	056	1636	03280	97.056	10,891,372	0	0	0	0	FFY08 PORT SECURITY PGM
F	25	297	056	1637	03280	97.056	14,225,570	0	0	0	0	FFY09 - PORT SECURITY PGM
F	25	297	056	1642	03280	97.056	7,590,185	0	0	0	0	FFY10 - PORT SECURITY PGM
F	25	297	056	1645	03280	97.056	39,968	2,646,376	0	0	0	FFY11 - PORT SECURITY PGM
F	25	297	056	1646	03280	97.056	382,784	1,850,568	600,000	0	0	FFY12 - PORT SECURITY PGM
F	25	297	056	1552	03281	97.075	4,660,727	0	0	0	0	FFY08 TSG TORCH TRAINING
F	25	297	056	1553	03281	97.075	7,816,094	3,933,052	0	0	0	FFY09 TSG TORCH EQUIPMENT
F	25	297	056	1567	03281	97.075	1,797,620	3,747,862	0	0	0	FFY10 TRANSIT SECURITY GRANT PGM
F	25	297	056	1582	03281	97.075	626,601	0	0	0	0	FFY07 TRANSIT SECURITY BASE

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	297	056	1593	03281	97.075	8,855	277,145	0	0	0	FFY11 TRANSIT SECURITY GRANT PGM
F	25	297	056	S002	03285	97.113	12,064,453	0	0	0	0	ARRA TRANSIT SECURITY-LAW ENFORCEMENT
F	25	297	056	E999	03300	97.036	843,628	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	056	E999	03301	97.036	146,479,551	1,528,498	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	056	E999	03304	97.036	11,066,395	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	219	056	0020	04017	19.012	22,983,047	22,983,047	7,000,000	7,000,000	7,000,000	UNITED NATIONS & CONSULATE
F	25	219	056	1803	04019	19.015	295,078	281,633	0	0	0	HAITIAN STABILIZATION INIATIVE
F	25	216	056	1900	04028	16.004	2,718,102	702,500	702,500	702,500	702,500	DRUG ENFORCEMENT OVERTIME
F	25	216	056	4537	04213	16.607	707,765	0	0	0	0	BULLETPROOF VEST PARTNERSHIP
F	25	297	056	2722	04244	97.067	3,855,327	0	0	0	0	FFY08 UASI VII
F	25	297	056	2725	04244	97.067	24,087,449	249,755	0	0	0	FFY09 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2726	04244	97.067	9,611,807	12,626,729	0	0	0	FFY10 UASI
F	25	297	056	2727	04244	97.067	7,998,538	32,040,203	0	0	0	FFY11 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2735	04244	97.067	29,067,709	7,702,245	0	0	0	FFY12 URBAN AREA SECURITY INITIATIVE
F	25	216	056	1802	04247	16.543	234,923	0	0	0	0	FFY09 INTERNET CRIMES AGAINST CHILDREN
F	25	216	056	1805	04247	16.543	39,609	391	0	0	0	FFY12 INTERNET CRIMES AGAINST CHILDREN
F	25	297	056	1555	04249	97.067	11,813,886	0	0	0	0	FFY09 STATE HOMELAND SECURITY
F	25	297	056	1565	04249	97.067	3,758,916	19,986,117	0	0	0	FFY10 HOMELAND SECURITY
F	25	297	056	1576	04249	97.067	2,958,879	10,879,616	0	0	0	FFY11 STATE HOMELAND SECURITY
F	25	216	056	1625	04250	16.710	611,086	0	0	0	0	COPS ICTG
F	25	216	056	0122	04256	16.560	62,837	0	0	0	0	FFY11 SOLVING COLD CASES WITH DNA
F	25	216	056	1622	04261	16.738	2,117,702	1,571,459	1,500,352	1,500,352	1,500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1713	04278	16.752	82,628	0	0	0	0	FFY11 INTELLECTUAL PROPERTY CRIME ENFORCEMENT
F	25	216	056	4006	04283	16.922	6,688,671	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	297	057	3532	03255	97.025	32,699	0	0	0	0	FFY10 URBAN SEARCH & RESCUE
F	25	297	057	3672	03255	97.025	150,000	0	0	0	0	FFY11 URBAN SEARCH & RESCUE
F	25	297	057	4112	03268	97.044	548,840	0	0	0	0	FFY11 ASSISTANCE TO FIREFIGHTERS-FIRE PREVENTION&SAFETY
F	25	297	057	5752	03268	97.044	21,062	0	0	0	0	FIRE PREVENTION AND SAFETY
F	25	297	057	6152	03275	97.067	144,828	0	0	0	0	INTERAGENCY THREAT ASSESSMENT COORDINATION GROUP

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	297	057	3612	03280	97.056	1,555,800	0	0	0	0	PORT SECURITY FFY10
F	25	297	057	6652	03280	97.056	4,423,486	0	0	0	0	PORT SECURITY FFY08 A
F	25	297	057	6802	03280	97.056	3,983,963	0	0	0	0	PORT SECURITY FFY09 PGM
F	25	297	057	6882	03280	97.056	8,912,328	0	0	0	0	PORT SECURITY FFY11
F	25	297	057	S004	03286	97.116	683,262	0	0	0	0	ARRA-PORT SECURITY
F	25	297	057	E999	03300	97.036	9,084,112	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	057	E999	03301	97.036	14,662,808	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	057	E999	03304	97.036	4,180,369	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	E999	03305	97.036	1,932,578	0	0	0	0	FEMA SANDY F UTILITIES
F	25	216	057	3100	04213	16.607	5,250	0	0	0	0	BULLETPROOF VEST PROGRAM
F	25	297	057	6492	04244	97.067	803,698	0	0	0	0	FFY08 URBAN AREA SECURITY INIT
F	25	297	057	6502	04244	97.067	14,446,611	0	0	0	0	FFY09 UASI
F	25	297	057	6592	04244	97.067	41,762,123	0	0	0	0	FFY10 URBAN AREA SECURITY INIT
F	25	297	057	7002	04244	97.067	28,202,287	17,676,798	0	0	0	FFY11 URBAN AREA SECURITY INIT
F	25	297	057	7212	04244	97.067	9,168,123	14,502,185	0	0	0	FFY12 URBAN AREA SECURITY INIT
F	25	297	057	3432	04249	97.067	1,598,298	0	0	0	0	FFY08 HOMELAND SECURITY-SHSG
F	25	297	057	3702	04249	97.067	70,000	0	0	0	0	FFY10 HOMELAND SECURITY-SHSG
F	25	297	057	3712	04249	97.067	80,000	0	0	0	0	FFY11 HOMELAND SECURITY-SHSG
F	25	297	057	6512	04249	97.067	3,052,612	0	0	0	0	FFY09 SHSG
F	25	297	057	7512	04249	97.067	7,662,692	11,494,038	0	0	0	FFY12 HOMELAND SECURITY-SHSG
F	25	293	057	5412	15611	93.262	5,835,175	6,073,504	6,106,182	6,144,032	6,144,032	WTC CLINICAL CENTERS OF EXCELLENCE
F	25	293	057	5422	15611	93.262	2,687,548	2,619,818	2,625,767	2,634,217	2,634,217	WTC DATA CENTERS
F	25	293	057	5452	15611	93.262	7,364,898	4,806,805	4,806,805	4,806,805	4,806,805	WTC CLINICAL CENTERS REIMBURSEMENT
F	25	293	057	5462	15611	93.262	471,843	496,784	0	0	0	WTC CANCER RESEARCH
F	25	297	072	E999	03300	97.036	39,013	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	072	E999	03301	97.036	3,469,809	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	072	E999	03304	97.036	71,027	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	072	0401	04197	16.606	12,366,417	5,961,617	5,961,617	5,961,617	5,961,617	STATE CRIMINAL ALIENS ASSISTAN
F	25	216	072	0401	04213	16.607	42,733	0	0	0	0	BULLETPROFF VEST PROGRAM

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	216	072	5019	04261	16.738	837,503	0	0	0	0	IID - JUSTICE ASSISTANCE GRANT
F	25	216	072	S001	04271	16.804	1,707,406	0	0	0	0	FFY09 ARRA-DOC INST OF INN DVL
F	25	216	072	S002	04273	16.808	806,153	0	0	0	0	ARRA-IMPLEMENTATION OF A REAL-TIME CORRECTION INTELLIGENCE CENTER
F	25	216	072	5020	04276	16.814	1,796,168	1,000,000	0	0	0	NORTHERN BORDER PROSECUTION INITIATIVE
F	25	216	072	5021	04279	16.812	372,716	0	0	0	0	SECOND CHANCE ACT
F	25	216	072	5029	04284	16.735	446,749	0	0	0	0	PRISON RAPE ELIMINATION ACT PROGRAM (PREA)
F	25	293	072	0401	13016	93.279	754,000	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	210	072	0401	13918	10.555	900,000	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
F	25	210	072	0401	13920	10.553	670,000	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
F	25	297	098	E999	03301	97.036	23,988	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	221	099	S001	03203	99.888	86,115,211	81,082,007	81,698,935	81,698,935	81,698,935	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	112,445,963	103,560,279	112,698,383	112,422,399	112,345,366	BUILD AMERICA TFA BONDS - ARRA
F	25	297	101	E999	03301	97.036	1,116	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	102	E999	03304	97.036	11,761	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	125	E999	03301	97.036	498,173	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	293	125	0100	11908	93.045	26,859,914	17,815,049	19,094,888	19,094,888	19,094,888	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	0100	11909	93.044	11,445,255	10,288,231	10,270,814	10,270,814	10,270,814	TITLE III (O.A.A.)-AREA SERVIC
F	25	294	125	0100	11910	94.011	1,684,880	1,684,880	1,684,880	1,684,880	1,684,880	FOSTER GRANDPARENTS GRANT
F	25	217	125	0100	11921	17.235	521,570	331,628	331,628	331,628	331,628	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,674,675	4,083,602	4,083,602	4,083,602	4,083,602	TITLE IX SEN COM SER EMP PRGRM
F	25	293	125	0504	11930	93.053	8,414,440	6,783,061	8,414,440	8,414,440	8,414,440	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	25,262,085	21,971,011	20,551,332	20,551,332	20,551,332	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	5110	11980	93.778	181,808	884,798	702,990	0	0	COMMUNITY CARE TRANSITIONS PROGRAM
F	25	293	125	0100	12508	93.779	537,420	536,231	536,231	536,231	536,231	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	667,026	667,026	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	12510	93.042	308,709	222,872	222,872	222,872	222,872	TITLE VII - ELDER ABUSE PREVEN
F	25	293	125	0100	12513	93.568	162,465	0	0	0	0	WEATHERIZATION REF. & PKAGING
F	25	293	125	0100	12516	93.048	305,486	0	0	0	0	OPERATION RESTORE TRUST
F	25	293	125	0100	12517	93.052	3,985,476	3,985,476	3,985,476	3,985,476	3,985,476	TITLE III-E CAREGIVER SUPPORT

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	293	125	1504	13028	93.071	163,600	0	0	0	0	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	293	125	2042	15602	93.048	446,429	0	0	0	0	NORC-HEALTH PLUS
F	25	293	125	0100	15623	93.945	29,500	29,500	0	0	0	ARTHRITIS FOUNDATION
F	25	297	126	E999	03301	97.036	1,166,336	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	245	126	0706	03804	45.024	87,500	0	0	0	0	SENIORS PARTNERING W/ ARTS CTYWIDE (NEA)
F	25	220	126	1109	06016	20.500	537,177	0	0	0	0	INTERMODAL TRANSP STUDY BRONX
F	25	297	127	E999	03301	97.036	25,865	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	127	E999	03304	97.036	49,930	53,289	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	156	E999	03301	97.036	200,000	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	156	E999	03304	97.036	50,000	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	156	E999	03306	97.036	50,000	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	230	226	0220	15924	30.002	61,200	0	0	0	0	EQUAL EMPLOYMENT OPPORT.COMM.
F	25	214	260	3112	00923	14.231	98,217	0	0	0	0	EMERGENCY SHELTER GRANT
F	25	297	260	E999	03301	97.036	539,000	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	293	260	0500	15905	93.569	31,983,223	26,958,422	28,576,101	28,576,101	28,576,101	COMMUNITY ACTION BLOCK GRANT
F	25	217	260	0500	16150	17.259	15,313,575	13,854,017	15,332,305	15,332,305	15,332,305	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	3709	16150	17.259	152,434	0	0	0	0	PARTNERSHIP FOR YOUTH WIA OUT
F	25	217	260	0500	16151	17.259	10,669,854	10,669,854	10,669,854	10,669,854	10,669,854	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500	16154	17.259	2,880,847	2,880,847	2,880,847	2,880,847	2,880,847	W.I.A. CENTRAL ADMIN.
F	25	217	260	E999	16162	17.277	365,275	0	0	0	0	WIA HURRICANE SANDY
F	25	297	313	E999	03301	97.036	6,500	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	781	E999	03301	97.036	53,872	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	781	E999	03304	97.036	80,646	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	781	0459	04212	16.540	380,043	0	0	0	0	FRONT-END JUVENILE JUSTICE REFORM
F	25	216	781	0445	04213	16.607	7,139	0	0	0	0	BULLETPROOF VEST PROGRAM
F	25	216	781	0460	04282	16.750	32,202	89,094	88,972	14,732	0	PROMOTING EVIDENCE INTEGRATION IN SEX OFFENDER MANAGEMENT
F	25	214	801	0341	01235	14.228	709,449	0	0	0	0	LMDC SMALL FIRM ASSISTANCE
F	25	214	801	0607	01235	14.228	771,602	0	0	0	0	EDC LMDC FULTON CORRIDOR GRANT
F	25	214	801	0654	01235	14.228	396,151	0	0	0	0	EDC LMDC WTC MEMORIAL&CULTURAL

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	212	801	0318	03100	12.002	299,196	299,196	299,196	299,196	299,196	PROCUREMENT OUTREACH PGM-YR 18
F	25	281	801	S016	03231	81.087	275,422	0	0	0	0	ARRA-SMART SOLAR CITY
F	25	281	801	S019	03233	81.122	2,486,200	0	0	0	0	ARRA - CONEDISON SMART GRID
F	25	297	801	E999	03306	97.036	2,236,000	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	216	801	S014	04271	16.804	657,990	0	0	0	0	FFY09 ARRA-CCI MIDT& RED HOOK
F	25	220	801	1650	06014	20.205	310,713	0	0	0	0	EAST MIDTOWN WATERFRONT PARK & ESPLANADE
F	25	266	801	Z036	09392	66.818	159,924	0	0	0	0	BROWNFIELD ASSESSMENT - HAZARDOUS
F	25	266	801	Z037	09392	66.818	160,525	0	0	0	0	BROWNFIELD ASSESSM FY07 BELMONT
F	25	266	801	Z038	09392	66.818	189,500	0	0	0	0	BROWNFIELD ASSESSM FY07 MARINER'S MARSH
F	25	266	801	Z039	09392	66.818	170,000	0	0	0	0	BROWNFIELD ASSESSMENT-PETROLEUM
F	25	266	801	Z042	09392	66.818	198,000	0	0	0	0	BROWNFIELD CLEANUP - MARINERS MARSH
F	25	266	801	Z043	09392	66.818	221,125	0	0	0	0	BROWNFIELD ASSESSMENT-RLF
F	25	217	801	0510	16149	17.258	1,605,015	1,579,754	1,579,754	1,579,754	1,579,754	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	1,157,470	1,364,480	1,364,480	1,364,480	1,364,480	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	24,807,142	19,650,870	19,650,870	19,650,870	19,650,870	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16149	17.258	164,115	39,279	39,279	39,279	39,279	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16149	17.258	1,310,358	1,768,363	1,768,363	1,768,363	1,768,363	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16152	17.278	1,496,769	1,551,132	1,551,132	1,551,132	1,551,132	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	124,027	371,631	371,631	371,631	371,631	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	12,846,579	10,999,629	10,999,629	10,999,629	10,999,629	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16152	17.278	164,115	39,279	39,279	39,279	39,279	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16152	17.278	944,663	1,751,809	1,751,809	1,751,809	1,751,809	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16153	17.258	111,801	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT
F	25	217	801	0510	16154	17.259	1,232,366	1,050,439	1,050,439	1,050,439	1,050,439	W.I.A. CENTRAL ADMIN.
F	25	217	801	1100	16154	17.259	92,861	97,789	97,789	97,789	97,789	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	1,007,050	66,153	66,153	66,153	66,153	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	17.259	36,470	3,142	3,142	3,142	3,142	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,866,162	2,395,780	2,395,780	2,395,780	2,395,780	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	1,407,207	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	217	801	E999	16162	17.277	18,405,319	0	0	0	0	WIA HURRICANE SANDY
F	25	214	801	1651	50006	14.251	2,089,639	0	0	0	0	GRAFFITI ELIMINATION PGM
F	25	214	806	S020	00933	14.256	4,282,599	0	0	0	0	ARRA- NEIGHBORHOOD STABILIZ 2
F	25	214	806	7120	00936	14.218	103,804	0	0	0	0	HERA- NEIGHBORHOOD STABILIZATN
F	25	214	806	7126	00936	14.218	1,888,303	75,000	0	0	0	WALL STR REFORM - NEIGHBORHOOD STABILIZATN(3)
F	25	214	806	2100	01203	14.149	2,563,304	0	0	0	0	UDAG-PARTNERSHIP
F	25	214	806	1510	01207	14.239	12,137,793	12,137,793	12,137,793	12,137,793	12,137,793	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7540	01207	14.239	1,561,923	0	0	0	0	NEW STARTS HOMELESS HOUSING
F	25	214	806	7542	01207	14.239	3,000,000	0	0	0	0	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	7550	01207	14.239	2,699,778	0	0	0	0	HOME TENANT BASED RENTAL ASSIS
F	25	214	806	7718	01234	14.905	1,890,503	1,202,603	363,630	322,650	322,650	LEAD HAZARD REDUCTION DEMO 10
F	25	214	806	7719	01234	14.905	759,609	895,948	609,363	0	0	LEAD HAZARD REDUCTION DEMO 2012
F	25	214	806	7117	01241	14.524	87,382	0	0	0	0	NATURAL EXPERIMENT PROGRAM
F	25	297	806	E999	03301	97.036	5,071,244	6,829,000	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	806	E999	03304	97.036	252,000	53,000	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	293	806	1510	11918	93.558	979,523	979,523	979,523	979,523	979,523	EMERGENCY RELOCATE FEDERAL
F	25	293	806	7913	11957	93.558	4,664,988	950,000	950,000	950,000	950,000	FAMILY SERVICES FEDERAL TANF
F	25	214	806	7651	50000	14.871	400,913,240	273,038,486	273,038,486	273,038,486	273,038,486	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	20,202,509	20,285,702	20,285,702	20,285,702	20,285,702	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	7890	50000	14.871	755,136	755,136	755,136	755,136	755,136	S+C 333 KOSCIUSKO, BKLYN
F	25	214	806	7929	50000	14.871	1,367,102	260,190	260,190	260,190	260,190	SEC 8 FAMILY SELF SUFFICIENCY (FSS)
F	25	214	806	2105	50001	14.249	15,929,968	15,940,968	15,940,968	15,940,968	15,940,968	SEC. 8 MODERATE REHAB. SUBSIDY
F	25	214	806	2106	50001	14.249	950,000	1,150,000	1,150,000	1,150,000	1,150,000	SECT.8 ADMIN FEES-MODERATE SRO
F	25	214	806	7866	50001	14.249	135,000	169,000	169,000	169,000	169,000	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	135,957	124,957	124,957	124,957	124,957	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7881	50001	14.249	280,000	280,000	280,000	280,000	280,000	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7885	50001	14.249	693,360	684,360	684,360	684,360	684,360	SEC 8 MOD REHAB - 560 E 165 ST
F	25	214	806	7932	50001	14.249	183,138	163,138	163,138	163,138	163,138	SEC. 8 MOD REHAB-315 BOWERY
F	25	214	806	7942	50001	14.249	236,592	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	214	806	7951	50001	14.249	529,697	524,697	524,697	524,697	524,697	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7653	50002	14.238	450,000	550,000	550,000	550,000	550,000	S+C ADMINISTRATIVE FEES
F	25	214	806	7861	50002	14.238	6,000	25,000	25,000	25,000	25,000	SHELTER PLUS CARE
F	25	214	806	7870	50002	14.238	495,000	490,000	490,000	490,000	490,000	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.238	417,175	368,144	368,144	368,144	368,144	SEC 8 STC-690 E147 ST BX
F	25	214	806	7872	50002	14.238	334,476	318,269	318,269	318,269	318,269	SHELTER PLUS CARE
F	25	214	806	7873	50002	14.238	276,040	259,952	259,952	259,952	259,952	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.238	217,000	163,000	163,000	163,000	163,000	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7875	50002	14.238	190,000	184,000	184,000	184,000	184,000	SEC 8 MOD SPC CLASSON AVE BKLYN
F	25	214	806	7876	50002	14.238	919,082	909,082	909,082	909,082	909,082	SEC.8 MOD SPC 1385 FULTON BX
F	25	214	806	7877	50002	14.238	238,609	178,609	178,609	178,609	178,609	SPC 233 E117TH
F	25	214	806	7878	50002	14.238	318,878	248,878	248,878	248,878	248,878	SPC 545 WARRENT
F	25	214	806	7879	50002	14.238	384,122	363,122	363,122	363,122	363,122	SEC 8 S&C 117 E.118TH ST
F	25	214	806	7890	50002	14.238	30,000	14,000	14,000	14,000	14,000	S+C 333 KOSCIUSKO, BKLYN
F	25	214	806	7891	50002	14.238	660,804	546,804	546,804	546,804	546,804	S+C 239 EAST 121ST
F	25	214	806	7892	50002	14.238	312,150	312,003	312,003	312,003	312,003	S+C 373 DEWITT AVE BKLYN
F	25	214	806	7893	50002	14.238	332,400	304,728	304,728	304,728	304,728	S+C EAST 128TH STREET NY
F	25	214	806	7894	50002	14.238	706,240	702,786	702,786	702,786	702,786	S+C STRATFORD AVE BX
F	25	214	806	7895	50002	14.238	219,770	174,409	174,409	174,409	174,409	S+C 57 EAST 128TH STREET NY
F	25	214	806	7896	50002	14.238	317,242	255,242	255,242	255,242	255,242	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7897	50002	14.238	330,960	311,960	311,960	311,960	311,960	S + C CROTONA AVE BRONX
F	25	214	806	7898	50002	14.238	717,872	667,872	667,872	667,872	667,872	S + C WEST 163RD ST NEW YORK
F	25	214	806	7930	50002	14.238	551,000	471,000	471,000	471,000	471,000	S + C 860 EAST 162ND ST NY
F	25	214	806	7933	50002	14.238	674,511	470,511	470,511	470,511	470,511	SEC. 8 RENT SUBSIDY 138 ST NY
F	25	214	806	7934	50002	14.238	501,258	327,145	327,145	327,145	327,145	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7936	50002	14.238	641,546	630,546	630,546	630,546	630,546	SHELTER+CARE
F	25	214	806	7937	50002	14.238	432,126	429,126	429,126	429,126	429,126	S+C 1305 MORRIS AVE.-067
F	25	214	806	7938	50002	14.238	869,500	856,500	856,500	856,500	856,500	S+C IMMACULATA HALL
F	25	214	806	7939	50002	14.238	351,944	205,595	205,595	205,595	205,595	S+C JERICHO PROJECT

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	214	806	7940	50002	14.238	399,290	393,494	393,494	393,494	393,494	S+C CHICA,LP.
F	25	214	806	7941	50002	14.238	48,059	40,044	40,044	40,044	40,044	S+C HOUR CHILDREN ARTS
F	25	214	806	7943	50002	14.238	314,592	308,893	308,893	308,893	308,893	S+C 691 PROSPECT AVE
F	25	214	806	7944	50002	14.238	573,264	567,264	567,264	567,264	567,264	S+C 1534 PROSPECT PLACE
F	25	214	806	7945	50002	14.238	274,143	259,741	259,741	259,741	259,741	S+C 901 ANDERSON AVE
F	25	214	806	7946	50002	14.238	223,884	150,000	150,000	150,000	150,000	S+C 211 EAST 81ST STREET
F	25	214	806	7947	50002	14.238	350,000	348,135	348,135	348,135	348,135	S+C 772 EAST 168TH STREET
F	25	214	806	7948	50002	14.238	629,850	630,250	630,250	630,250	630,250	S+C 1013 BROADWAY
F	25	214	806	7949	50002	14.238	472,048	420,000	420,000	420,000	420,000	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.238	429,615	416,072	416,072	416,072	416,072	S+C 1932 CROTONA
F	25	214	806	7952	50002	14.238	129,780	119,550	119,550	119,550	119,550	S+C 2612 BROADWAY
F	25	214	806	7953	50002	14.238	447,520	441,552	441,552	441,552	441,552	S+C 2230 BRONX PARK EAST
F	25	214	806	7954	50002	14.238	315,680	298,597	298,597	298,597	298,597	S+C 160 SHERMERHORN STR
F	25	214	806	7955	50002	14.238	305,680	302,654	302,654	302,654	302,654	S+C 84-92 MOTHER GASTON BLVD
F	25	214	806	7956	50002	14.238	278,256	269,483	269,483	269,483	269,483	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.238	204,921	186,736	186,736	186,736	186,736	S+C 355 E 165TH STREET
F	25	214	806	7958	50002	14.238	252,610	206,854	206,854	206,854	206,854	S+C 2027 MADISON AVE
F	25	214	806	7959	50002	14.238	418,000	350,000	350,000	350,000	350,000	S+C 946 COLLEGE AVE
F	25	214	806	7960	50002	14.238	296,720	294,576	294,576	294,576	294,576	S+C 71 SMITH STR
F	25	214	806	7961	50002	14.238	292,959	277,000	277,000	277,000	277,000	S+C 1245 FLATBUSH AVE
F	25	214	806	7962	50002	14.238	155,146	0	0	0	0	S+C 507 W 159TH STR
F	25	214	806	7963	50002	14.238	385,995	361,482	361,482	361,482	361,482	S+C 865 MELROSE AVE
F	25	214	806	7964	50002	14.238	137,840	237,840	237,840	237,840	237,840	S+C 1309 LOIS NINE
F	25	214	806	7965	50002	14.238	295,000	340,000	340,000	340,000	340,000	S+C 29 EAST 2ND STREET
F	25	214	806	7967	50002	14.238	665,130	826,428	826,428	826,428	826,428	S+C 61 APT 455 EAST 148TH STREET,BX
F	25	214	806	7968	50002	14.238	81,288	63,465	63,465	63,465	63,465	S+C 6 APT 455 EAST 148TH STREET,BX
F	25	214	806	7969	50002	14.238	94,836	60,461	60,461	60,461	60,461	S+C 7 APT 455 EAST 148TH STREET,BX
F	25	214	806	7970	50002	14.238	233,686	0	0	0	0	S+C 1628 UNIVERSITY AVE
F	25	214	806	7971	50002	14.238	767,129	749,000	749,000	749,000	749,000	S+C 351 W 42ND STREET

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	214	806	7972	50002	14.238	394,848	393,724	393,724	393,724	393,724	S+C 2516 GRAND AVE, BX, NY
F	25	214	806	7973	50002	14.238	1,096,800	1,076,096	1,076,096	1,076,096	1,076,096	S+C 133 PITT STREET
F	25	214	806	7974	50002	14.238	745,140	432,003	432,003	432,003	432,003	S+C 397-403 HOWARD AVE
F	25	214	806	7975	50002	14.238	310,392	0	0	0	0	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.238	801,648	801,648	801,648	801,648	801,648	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.238	331,240	539,488	539,488	539,488	539,488	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7978	50002	14.238	30,837	0	0	0	0	S+C 319 WEST 94TH ST
F	25	214	806	2230	50003	14.856	21,126,807	21,126,807	21,126,807	21,126,807	21,126,807	SEC. 8 SUBSTANTIAL RENT SUBSID
F	25	297	810	E999	03301	97.036	4,408,510	3,700,000	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	810	E999	03304	97.036	200,000	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	214	816	8701	00923	14.231	118,850	0	0	0	0	EMERGENCY SHELTER
F	25	214	816	3530	01209	14.241	26,156,714	10,188,278	12,222,478	12,222,478	12,222,478	HOUSING OPPORT PEOPLE W/AIDS
F	25	214	816	8450	01234	14.905	240,407	177,336	28,866	0	0	HUD LEAD-BASED PAINT REDUC DEMO 2010
F	25	297	816	2184	03263	97.036	984,000	984,000	984,000	984,000	984,000	WTC HEALTH REGISTRY
F	25	297	816	4368	03273	97.065	100,000	0	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	H106	03274	97.036	109,843	0	0	0	0	FEMA HURRICANE IRENE-OCME
F	25	297	816	E999	03300	97.036	351,303	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	816	E999	03301	97.036	949,001	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	816	E999	03304	97.036	803,244	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	816	4390	04244	97.067	544,972	0	0	0	0	FFY08 URBAN AREA SECURITY INIT
F	25	297	816	4420	04244	97.067	2,770,273	0	0	0	0	FFY09 URBAN AREA SECURITY INIT
F	25	297	816	4450	04244	97.067	1,719,064	1,916,721	0	0	0	FFY12 URBAN AREAS SECURITY INITIATIVE
F	25	297	816	6068	04244	97.067	4,783,910	61,491	0	0	0	FFY08 UASI - OCME
F	25	216	816	6079	04248	16.560	255,093	26,668	0	0	0	COLD CASES DNA
F	25	297	816	4430	04249	97.067	3,789,247	0	0	0	0	FFY10 STATE HOMELAND SECURITY-DOHMH
F	25	297	816	4440	04249	97.067	2,960,397	0	0	0	0	FFY11 STATE HOMELAND SECURITY
F	25	297	816	6068	04249	97.067	1,901,289	0	0	0	0	FFY10 STATE HOMELAND SECURITY-OCME
F	25	297	816	6086	04249	97.067	1,000,000	0	0	0	0	FFY11 STATE HOMELAND SECURITY - OCME
F	25	216	816	6070	04256	16.560	796,868	0	0	0	0	FORENSIC SCIENCE TRAINING

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	216	816	6071	04256	16.560	208,968	76,424	0	0	0	FORENSIC DNA RESEARCH
F	25	216	816	6072	04256	16.560	352,072	0	0	0	0	USING DNA TO ID THE MISSING
F	25	216	816	6085	04256	16.560	689,767	0	0	0	0	FY11 BASIC SCIENTIFIC RESEARCH
F	25	216	816	6087	04256	16.560	410,635	141,877	30,901	0	0	2012 APPLIED RESEARCH
F	25	216	816	6082	04261	16.738	98,080	0	0	0	0	JUSTICE ASSISTANCE (JAG)
F	25	216	816	1560	04264	16.741	2,442,717	123,482	0	0	0	DNA BACKLOG
F	25	216	816	6081	04268	16.741	28,290	0	0	0	0	FY10 DNA UNIT EFFICIENCY IMPROVEMENT
F	25	216	816	7190	04269	16.745	248,737	0	0	0	0	JUSTICE & MENTAL HEALTH COLLABORATION
F	25	216	816	9189	04277	16.548	73,919	0	0	0	0	PROMISE ZONE DCJS
F	25	216	816	7180	04280	16.593	59,318	0	0	0	0	RESIDENTIAL SUBSTANCE ABUSE TREATMENT
F	25	293	816	8510	07906	93.994	3,052,833	3,310,485	3,450,485	3,450,485	3,450,485	LEAD POISON
F	25	293	816	3430	07920	93.268	204,087	100,023	0	0	0	IMMUN CAPACITY BUILDING HEPATITIS B VACCINATION
F	25	293	816	4830	07920	93.268	196,588	0	0	0	0	IMMUN INFO SYSTEMS SENTINEL SITE PROJECT
F	25	293	816	6510	07920	93.268	8,930,261	12,527,114	12,763,623	12,763,623	12,763,623	IMMUNIZATION
F	25	293	816	3710	07921	93.977	7,790,159	8,209,459	8,323,526	8,323,526	8,323,526	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	191,273	19,710	19,710	19,710	19,710	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923	93.116	9,210,104	14,959,345	15,117,213	15,117,213	15,117,213	TB CONTROL
F	25	293	816	3450	07935	93.940	30,800,695	28,073,166	28,948,932	28,948,932	28,948,932	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3510	07935	93.940	78,213	0	0	0	0	EXPANDED& INTERGRATED HIV TEST
F	25	293	816	3550	07935	93.940	4,621,080	4,534,258	4,534,258	4,534,258	4,534,258	AIDS-PREVENTION
F	25	293	816	3655	07935	93.940	1,052,561	0	0	0	0	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	4740	07935	93.940	433,659	0	0	0	0	PROGRAM COLLABORATION & SERVICE INTEGRATION
F	25	293	816	8701	07943	93.959	3,847,590	3,847,590	3,847,590	3,847,590	3,847,590	FEDERAL ALCOHOLISM
F	25	293	816	8701	07944	93.958	14,916,024	14,318,575	14,318,575	14,318,575	14,318,575	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8701	07951	93.150	1,753,324	1,753,324	1,753,324	1,753,324	1,753,324	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	185,721	35,000	35,000	35,000	35,000	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	8520	07955	93.197	316,431	316,431	316,431	316,431	316,431	CHILDHOOD LEAD SCREENING PREV
F	25	293	816	3620	07958	93.944	45,000	45,000	45,000	45,000	45,000	ENHANCED PERINATAL HIV SURVEIL
F	25	293	816	3650	07958	93.944	5,106,941	7,269,885	7,269,885	7,269,885	7,269,885	AIDS SURVEILLANCE

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	293	816	3690	07958	93.944	1,085,994	242,311	242,311	242,311	242,311	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	93.914	127,708,628	118,826,412	120,701,569	120,701,569	120,701,569	RYAN WHITE HIV EMERGENCY RELIEF
F	25	293	816	8701	07966	93.150	1,158,999	1,158,999	1,158,999	1,158,999	1,158,999	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	10,023,934	11,980,014	11,980,014	11,980,014	11,980,014	DAY CARE INSPECTION
F	25	293	816	8701	07981	93.958	1,584,756	1,584,756	1,584,756	1,584,756	1,584,756	CHILDREN & FAMILY SUPPORT
F	25	293	816	3950	07987	93.283	662,567	1,806,034	1,806,034	1,806,034	1,806,034	EPI LAB SURVEILLANCE & RESPONS
F	25	293	816	6320	07998	93.946	125,738	35,000	35,000	35,000	35,000	PREGNANCY RISK ASSESSMENT
F	25	293	816	9620	07998	93.946	86,706	0	0	0	0	VALIDATING DATA LINKED 2003 VITAL RECORD
F	25	293	816	3970	08003	93.283	369,843	70,000	70,000	70,000	70,000	EMERG INFECT HEPATIT SURV PGM
F	25	293	816	4720	08003	93.283	128,972	0	0	0	0	ADULT VIRAL HEPATITIS PREV
F	25	293	816	3780	08010	93.943	709,472	0	0	0	0	STOP STUDY
F	25	293	816	3880	08013	93.283	1,203,381	600,000	600,000	600,000	600,000	BIOTERRORISM HOSPITAL PREPARED
F	25	293	816	4630	08016	93.283	3,135,087	0	0	0	0	ESTIMATE INCIDENCE & PREVALENCE OF LUPUS
F	25	293	816	4730	08016	93.283	305,905	0	0	0	0	ELC- OUTBREAKNET SENTINEL SITES
F	25	293	816	4760	08016	93.283	235,588	0	0	0	0	BIOSENSE 2.0
F	25	266	816	8240	09398	66.472	8,174	0	0	0	0	BATHING BEACH WATER QLTY M & N
F	25	266	816	8690	09401	66.509	89,753	111,516	18,889	0	0	INTRA-URBAN AIR POLLUTION EFFECTS
F	25	293	816	1609	11919	93.778	8,068,149	7,989,649	7,903,481	7,903,481	7,903,481	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	3,362,422	3,362,422	3,300,600	3,300,600	3,300,600	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
F	25	293	816	3021	11919	93.778	150,000	550,000	550,000	550,000	550,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	6901	11919	93.778	107,200,120	0	0	0	0	MEDICAID - EARLY INTERVENTION SERVICES
F	25	293	816	7018	11919	93.778	213,368	213,368	213,368	213,368	213,368	FACILITATED ENROLLMENT MMC
F	25	293	816	7230	11919	93.778	118,853	0	0	0	0	PHCP MEDICAID
F	25	293	816	7260	11919	93.778	2,853,656	0	0	0	0	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	8,025,953	6,824,529	6,824,529	6,824,529	6,824,529	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	3129	11957	93.558	1,975,337	0	0	0	0	TANF - NURSE FAMILY PARTNERSHIP
F	25	293	816	9142	11980	93.778	10,798,331	13,649,617	13,564,430	13,410,513	13,410,513	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	385,934	64,152	64,152	64,152	64,152	MAMMOGRAPHY QUALITY STANDARDS

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	293	816	3410	13021	93.243	1,542,633	0	0	0	0	MINORITY AIDS INITIATIVE TARGETED CAPACITY EXPANSION
F	25	293	816	1160	13031	93.507	2,369,326	0	0	0	0	STRENGTHENING PUBLIC HEALTH
F	25	293	816	S017	13034	93.701	17,048	0	0	0	0	ARRA-PREVENT CHILD LEAD EXPOSURE
F	25	293	816	8725	13035	93.003	148,011	0	0	0	0	SAMHSA EMERGENCY RESPONSE PGM
F	25	293	816	6350	13036	93.297	783,935	0	0	0	0	BX TEENS CONNECTION: TEEN PREGNANCY PREV
F	25	293	816	6360	13039	93.531	2,005,088	0	0	0	0	COMMUNITY TRANSFORMATION GRANT
F	25	284	816	6901	14704	84.181	821,649	0	0	0	0	EARLY INTERVENTION RESPITE
F	25	284	816	9142	14704	84.181	4,466,576	5,182,316	5,182,316	5,182,316	5,182,316	EARLY INTERVENTION ADMINISTRAT
F	25	293	816	4215	15603	93.283	5,148,747	4,529,891	4,529,891	4,529,891	4,529,891	PREPAREDNESS & RESPONSE -BIOTE
F	25	293	816	8680	15605	93.283	1,328,464	220,034	220,034	220,034	220,034	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	3850	15611	93.262	5,312,221	499,464	824,275	824,275	824,275	WTC HEALTH REGISTRY PGM
F	25	293	816	9860	15611	93.262	73,649	0	0	0	0	IMPACT OF 9/11 ON YOUTH
F	25	293	816	7070	15612	93.226	464,829	0	0	0	0	AGENCY FOR HELTHCARE RESEARCH
F	25	293	816	3468	15613	93.928	80,000	0	0	0	0	HIT CAPACITY BUILDING INITIATIVE
F	25	293	816	7110	15613	93.928	318,339	0	0	0	0	ENHANCING LINKAGES TO HIV CARE
F	25	293	816	4750	15618	93.521	2,538,157	0	0	0	0	AFFORDABLE CARE ACT
F	25	293	816	3540	15619	93.523	2,053,537	0	0	0	0	ENHANCED COMPREHENSIVE HIV PREV PLANNING
F	25	293	816	3139	15620	93.505	1,645,964	0	0	0	0	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	3420	15621	93.733	1,722,146	828,725	0	0	0	IMMUN CAPACITY BUILDING ENHANCE INTEROPERABILITY
F	25	293	816	3880	15622	93.074	1,606,415	0	0	0	0	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	10,426,724	14,287,885	15,000,000	15,000,000	15,000,000	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	297	819	2028	03274	97.036	12,742	0	0	0	0	FEMA REIMB/SEPT 2010 STORM
F	25	297	819	E999	03300	97.036	4,317	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	819	E999	03301	97.036	124,821,689	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	819	2021	04249	97.067	889,520	0	0	0	0	FFY10 STATE HOMELAND SECURITY
F	25	220	819	2019	06016	20.500	87,679	0	0	0	0	MOBILE HEALTH BUSES /DOT
F	25	297	820	E999	03301	97.036	43,411	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	820	E999	03304	97.036	48,431	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	826	8245	03276	97.078	533,001	0	0	0	0	BUFFER ZONE PROTECTION

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	297	826	8824	03277	97.091	4,278,812	123,290	123,290	123,290	123,290	HOMELAND SEC BOIWATCH
F	25	297	826	8246	03280	97.056	1,425,072	0	0	0	0	PORT SECURITY
F	25	297	826	E999	03300	97.036	3,300,000	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	826	E999	03301	97.036	642,732,265	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	826	E999	03304	97.036	127,433	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	826	E999	03305	97.036	44,373,034	0	0	0	0	FEMA SANDY F UTILITIES
F	25	297	826	E999	03306	97.036	3,072,567	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	297	826	8834	04244	97.067	146,414	0	0	0	0	FFY08 UASI-PLANNING PERSONNEL
F	25	297	826	8840	04244	97.067	1,800,000	0	0	0	0	FFY12 USAI - PLUME DISPERSION
F	25	297	826	8842	04244	97.067	900,000	0	0	0	0	FFY12 USAI - CATSKILL AQU BOAT HOLE SECURITY
F	25	266	826	Z031	09392	66.818	422,276	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	266	826	0229	09397	66.478	1,823,394	0	0	0	0	WATER SECURITY CONTAMINATION
F	25	297	827	E999	03300	97.036	137,905,822	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	827	E999	03301	97.036	14,082	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	827	E999	03304	97.036	3,352,143	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	221	829	2007	03204	21.888	150,355	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	216	829	1002	04176	16.304	6,443	0	0	0	0	FEDERAL REIMBURSEMENT
F	25	297	836	E999	03301	97.036	241,755	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	836	E999	03304	97.036	130,283	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	841	3128	03280	97.056	4,829,894	1,798,009	1,022,009	0	0	FY09 PORT SECURITY
F	25	297	841	E999	03300	97.036	9,046,813	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	841	E999	03301	97.036	4,527,823	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	841	E999	03302	97.036	3,590,631	0	0	0	0	FEMA SANDY C ROADS AND BRIDGES
F	25	297	841	E999	03304	97.036	21,639,235	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	841	E999	03306	97.036	153,299	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	220	841	7122	05930	20.205	1,152,413	944,038	944,038	944,038	944,038	BROOKLYN BRIDGE
F	25	220	841	7123	05930	20.205	6,997,405	1,484,004	1,484,004	1,484,004	1,484,004	QUEENSBORO BRIDGE
F	25	220	841	7114	05931	20.205	2,008,228	994,349	994,349	994,349	994,349	WILLIAMSBURG BRIDGE
F	25	220	841	3116	05935	20.507	20,976,168	4,024,782	2,300,141	2,300,141	2,300,141	SI PREVENTIVE MAINTENANCE

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	220	841	3396	05935	20.507	1,153,201	1,201,972	1,201,972	1,201,972	1,201,972	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	7115	05959	20.205	848,766	1,119,192	1,119,192	1,119,192	1,119,192	MANHATTAN BRIDGE
F	25	220	841	4157	05991	20.205	37,485,135	32,717,064	27,017,482	27,017,482	27,017,482	ADMIN. REIMB. / ISTEA
F	25	220	841	4221	05991	20.205	85,600	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	4579	05991	20.205	1,014,539	0	0	0	0	TRUCK ROUTE STUDY
F	25	220	841	7402	05991	20.205	4,688,507	4,675,099	1,608,712	1,608,712	1,608,712	BRIDGE INSPECTION
F	25	220	841	4326	06002	20.600	675,584	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNITY
F	25	220	841	4042	06013	20.507	12,670,546	467,264	467,264	0	0	BUS RAPID TRANSIT
F	25	220	841	4076	06013	20.507	1,195,792	0	0	0	0	SEC 5307 CITY BENCHES
F	25	220	841	1550	06014	20.205	1,014,536	0	0	0	0	MANHATTAN BORO COMMISSION
F	25	220	841	3322	06014	20.205	39,547	0	0	0	0	SCHOOL BUS RETROFIT
F	25	220	841	3393	06014	20.205	30,332	0	0	0	0	CMAQ - FLEETWIDE EMISSIONS REDUCT.II
F	25	220	841	3502	06014	20.205	5,460,080	0	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3504	06014	20.205	495,332	0	0	0	0	OFF-ROAD DIESEL EMISSION REDUC
F	25	220	841	3506	06014	20.205	919,236	0	0	0	0	ON-ROAD DIESEL EMISSION REDUC
F	25	220	841	4038	06014	20.205	500,000	0	0	0	0	TRUCK IMPACT STUDY
F	25	220	841	4046	06014	20.205	1,813,908	0	0	0	0	TRANSIT SIGNAL PRIORITY(CMAQ)
F	25	220	841	4054	06014	20.205	246,000	0	0	0	0	MASPETH BYPASS&INTERSECT NORM
F	25	220	841	4072	06014	20.205	280,000	0	0	0	0	CHINATOWN PARKING & ACCESS STUDY
F	25	220	841	4208	06014	20.205	520,860	0	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4251	06014	20.205	10,246,493	0	0	0	0	CMAQ CONGESTION MITIGATION AIR QLTY
F	25	220	841	4268	06014	20.205	227,412	0	0	0	0	SAFE STREETS KINGS COUNTY
F	25	220	841	4272	06014	20.205	154,269	0	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4278	06014	20.205	116,474	0	0	0	0	SAFE STREETS GERRITSEN
F	25	220	841	4282	06014	20.205	707,792	0	0	0	0	NEIGHBORHOOD WALKABILITY
F	25	220	841	4284	06014	20.205	200,000	0	0	0	0	TRAFFIC STUDY FOR EAST RIVER BRIDGES
F	25	220	841	4292	06014	20.205	112,216	0	0	0	0	SAFE STREETS BARTOW & BAYCHESTER
F	25	220	841	4294	06014	20.205	57,557	0	0	0	0	FAR ROCKAWAY BUSINESS DIST TRANS STUDY
F	25	220	841	4518	06014	20.205	463,505	0	0	0	0	RETAIL CORRIDORS (CMAQ)

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	220	841	4582	06014	20.205	52,722	0	0	0	0	BRKLYN WATERFRONT GREENWAY NAVY YARD
F	25	220	841	4586	06014	20.205	704,886	0	0	0	0	CMAQ - CITYWIDE CONGESTED CORRIDORS
F	25	220	841	4593	06014	20.205	410,886	0	0	0	0	INTERSECTION IMPROVEMENT
F	25	220	841	4598	06014	20.205	210,795	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
F	25	220	841	7132	06014	20.205	5,519,684	2,156,131	2,156,131	2,156,131	2,156,131	PREV MAINT MOVABLE BRIDGES
F	25	220	841	3202	06016	20.500	441,856	0	0	0	0	JEWISH COMMUNITY COUNCIL - BORO PARK
F	25	220	841	3306	06016	20.500	97,176	0	0	0	0	PARATRANSIT BUS PURCHASE
F	25	220	841	3351	06016	20.500	146,387	0	0	0	0	TRANSPORT SUPPORT HEBREW HOME
F	25	220	841	3352	06016	20.500	784,076	0	0	0	0	BOTANICAL GARDEN INTERMODAL PR
F	25	220	841	3356	06016	20.500	32,957	0	0	0	0	BRKLYN CHILDRN MUSEUM STREETSC
F	25	220	841	3357	06016	20.500	794,076	0	0	0	0	SUNY DOWNSTATE-LIGHT/SECURITY
F	25	220	841	3394	06016	20.500	109,282	0	0	0	0	JACOBI TRANSPORTATION FACILITY
F	25	220	841	4088	06016	20.500	13,852,258	0	0	0	0	BUS LIVABILITY - WAYFINDING
F	25	220	841	E999	06906	20.205	13,107,932	0	0	0	0	SANDY EMERGENCY RELIEF
F	25	220	841	4044	06909	20.516	455,752	0	0	0	0	MOBILITY MANAGEMENT I(JARC)
F	25	220	841	3334	06910	20.521	248,392	57,184	0	0	0	DFTA TAXI LIVERY SERVICE FOR DISABLED(NEW FREEDOM)
F	25	220	841	3335	06910	20.521	169,083	0	0	0	0	DFTA SENIOR TRANSP INVEST(NEW FREEDOM)
F	25	220	841	4052	06910	20.521	498,448	0	0	0	0	MOBIL MANAGMNT II(NEW FREEDOM)
F	25	220	841	4276	06910	20.521	60,125	0	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO TRANSIT
F	25	220	841	4230	06911	20.933	1,243,342	0	0	0	0	TIGER II SHERIDAN EXPRESSWAY CORRIDOR
F	25	220	841	4238	06912	20.522	531,474	0	0	0	0	LAGUARDIA AIRPORT ACCESS STUDY
F	25	266	841	3516	09399	66.039	700,000	0	0	0	0	PRIVATE FERRY VESSEL REPOWER
F	25	220	841	4211	16053	20.505	3,787,158	4,095,990	4,095,990	4,095,990	4,095,990	SUBREGIONAL
F	25	214	846	5763	01235	14.228	1,100,000	0	0	0	0	LMDC PIER 42 & EAST RIVER PARK PROJECT
F	25	210	846	5310	03002	10.558	75,000	0	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5811	03005	10.664	3,035	0	0	0	0	US FOREST SERVICE CHALLENGE COST SHARE AGREEMENT
F	25	210	846	5813	03005	10.664	73,661	0	0	0	0	FT. TOTTEN LAB SHARE
F	25	215	846	5107	03134	15.655	10,380	0	0	0	0	URBAN CONSERVATION TREATY/BIRD
F	25	281	846	5891	03235	81.064	150,000	0	0	0	0	RANDALL'S & WARD'S ISLAND WIND PROJECT

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	297	846	H001	03274	97.036	2,986,905	0	0	0	0	FEMA HURRICANE IRENE
F	25	297	846	E999	03300	97.036	50,607,836	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	846	E999	03301	97.036	4,912,429	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	846	E999	03304	97.036	8,072,669	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	846	E999	03306	97.036	11,956,078	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	220	846	5159	05992	20.505	337,400	0	0	0	0	CMAQ - ALTERNATIVE FUELS
F	25	220	846	5874	06012	20.505	98,827	0	0	0	0	VAN CORTLANDT TRAILS RESTORATION
F	25	220	846	5866	06908	20.219	42,715	0	0	0	0	FLUSHING MEADOWS CORONA PARK
F	25	266	846	5700	09390	66.461	222,956	0	0	0	0	NYC TIDAL MARSH SYSTEMS
F	25	266	846	5114	09395	15.623	18,779	0	0	0	0	NPS-GATEWAY & FRANK CHARLES PARKS
F	25	266	846	5819	09400	66.202	507,826	0	0	0	0	BRONX RIVER STORMWATER MANAGEMENT
F	25	284	846	5312	13939	84.287	387,829	0	0	0	0	21ST CEN COMMUN. LEARN CENTERS
F	25	297	850	E999	03300	97.036	11,595,700	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	850	E999	03301	97.036	5,000,000	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	220	850	7001	06906	20.205	293,436	0	0	0	0	HIGHWAY EMERGENCY RELIEF GRANT
F	25	281	856	S001	03230	81.128	7,770,631	0	0	0	0	ARRA-ENERGY EFFICIENCY&CONSERV EECBG
F	25	281	856	S009	03230	81.128	3,575,343	0	0	0	0	ARRA EECBG ENERGY EFFICIENT RETROFITS
F	25	281	856	S008	03232	81.041	220,473	0	0	0	0	ARRA-STATE ENERGY PROGRAM
F	25	297	856	E999	03300	97.036	1,200,000	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	856	E999	03301	97.036	56,468,837	1,287,000	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	856	E999	03306	97.036	7,600,000	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	284	856	7111	13900	84.042	1,900,000	2,000,000	2,000,000	2,000,000	2,000,000	COLLEGE WORK STUDY
F	25	211	858	S002	03062	11.557	4,390,075	0	0	0	0	ARRA - SBA NYC CONNECTED LEARNING
F	25	211	858	S003	03062	11.557	1,839,263	171,271	0	0	0	ARRA - SBA NYC CONNECTED FOUNDATION
F	25	211	858	S004	03062	11.557	8,128,443	0	0	0	0	ARRA - PCC NYC CONNECTED COMMUNITIES
F	25	297	858	3667	03284	97.055	145,820	0	0	0	0	FFY10 INTEROPERABLE EMERG COMM
F	25	297	858	3677	03284	97.055	3,543,309	0	0	0	0	FFY12 INTEROPERABLE EMERG COMM
F	25	297	858	E999	03301	97.036	5,049,283	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	858	6567	04244	97.067	275,000	0	0	0	0	FFY12 UASI - GRANT TRACKING SYSTEM

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	297	858	3125	04249	97.067	1,600	0	0	0	0	FFY08 SHSG INVENTORY TRACKING SYSTEM
F	25	297	858	3647	04249	97.067	2,576,936	0	0	0	0	FFY10 SHSG RADIO NETWORK
F	25	297	858	3657	04249	97.067	1,203,737	0	0	0	0	FFY10 SHSG NYCWIN
F	25	297	858	6557	04249	97.067	196,320	0	0	0	0	FFY11 SHSG GRANT TRACKING SYSTEM
F	25	297	860	E999	03301	97.036	9,277	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	860	E999	03304	97.036	2,507	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	245	860	1100	03805	45.149	34,580	0	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
F	25	245	860	1101	03805	45.149	54,000	0	0	0	0	PRESERVATION & INDEXING PGM
F	25	297	866	E999	03301	97.036	83,609	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	866	E999	03304	97.036	23,000	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	901	E999	03300	97.036	154,095	0	0	0	0	FEMA SANDY A DEBRIS REMOVAL
F	25	297	901	E999	03301	97.036	29,552	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	901	E999	03304	97.036	1,078,493	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	901	8300	04175	16.588	90,466	0	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8101	04213	16.607	457	0	0	0	0	BULLET PROOF VEST PROGRAM
F	25	216	901	8106	04248	16.560	62,524	0	0	0	0	COLD CASES DNA PGM
F	25	216	901	8102	04261	16.738	324,704	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	901	8104	04261	16.738	348,000	0	0	0	0	ENHANCED ID THEFT PROSECUTION
F	25	216	901	S004	04272	16.803	76,282	0	0	0	0	ARRA OPERATION GUN HALT
F	25	216	901	8107	04276	16.814	97,733	0	0	0	0	NORTHERN BORDER PROSECUTION INITIATIVE
F	25	216	901	8108	04278	16.752	199,829	0	0	0	0	INTELLECTUAL PROPERTY ENFORCEMENT
F	25	216	901	3401	04281	16.575	64,009	57,880	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	902	0366	04175	16.588	93,012	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0101	04213	16.607	658	0	0	0	0	BULLETPROOF VEST PROGRAM
F	25	216	902	0440	04248	16.560	67,502	0	0	0	0	COLD CASES DNA PGM
F	25	216	902	0340	04261	16.738	254,500	0	0	0	0	BRONX GANG PROSECUTION
F	25	216	902	0402	04261	16.738	406,600	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	902	S001	04271	16.804	116,015	0	0	0	0	FFY09 ARRA - BXDA- OPE BUD AID
F	25	216	902	S003	04272	16.803	98,582	0	0	0	0	ARRA - OPERATION GUN HALT

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
F	25	216	902	0432	04275	16.752	49,285	0	0	0	0	FY09 INTELLECT PROPERTY ENFOR
F	25	216	902	0434	04276	16.814	46,936	0	0	0	0	NORTHERN BORDER PROSECUTION INITIATIVE
F	25	293	902	0386	13020	93.243	191,658	0	0	0	0	BX MENTAL HEALTH COURT DIVERSN
F	25	216	903	0706	04175	16.588	36,402	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0507	04214	16.588	57,102	0	0	0	0	BARRIER FREE JUSTICE PROGRAM
F	25	216	903	0524	04230	16.590	49,609	0	0	0	0	EARLY VICTIM ENGAGEMENT
F	25	216	903	0602	04243	16.590	40,874	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0806	04252	16.580	90,000	0	0	0	0	MORTGAGE FORECLOSURE FRAUD
F	25	216	903	0609	04261	16.738	414,327	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	903	S001	04271	16.804	229,238	0	0	0	0	FFY09 ARRA - KCDA- OPE BUD AID
F	25	216	903	0553	04279	16.812	105,000	0	0	0	0	COMALERT GED/LIFE SKILLS EMPOWERMENT
F	25	297	904	0600	03275	97.067	100,000	0	0	0	0	LAW ENFORCEMENT TERRORISM PREV
F	25	216	904	0520	04101	16.579	269,400	0	0	0	0	ENHANCED NARCOTICS PROSECUTION
F	25	216	904	0944	04175	16.588	86,033	0	0	0	0	STOP VIOLENCE AGAINST WOMEN
F	25	216	904	0260	04256	16.560	84,094	0	0	0	0	FY12 SOLVING COLD CASES WITH DNA
F	25	216	904	0480	04261	16.738	342,285	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	904	0230	04276	16.814	56,339	0	0	0	0	NORTHERN BORDER PROSECUTION INITIATIVE
F	25	297	905	E999	03301	97.036	13,948	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	216	905	0800	04140	16.579	55,600	0	0	0	0	DRUG TREATMENT ALTERNATIVE PGM
F	25	216	905	0225	04175	16.588	59,470	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	905	0300	04248	16.560	64,126	0	0	0	0	COLD CASES DNA PGM
F	25	216	905	0365	04261	16.738	64,876	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
F	25	216	905	0606	04261	16.738	55,400	0	0	0	0	JAG-COORDINATED ANTI-VIOLENCE
F	25	216	906	0160	04261	16.738	76,124	0	0	0	0	JAG - DRUG COURT
F	25	216	906	0170	04261	16.738	91,607	0	0	0	0	JAG - NARCOTICS PREDATOR
F	25	216	906	0220	04261	16.738	171,100	0	0	0	0	JAG - GANG UNIT
F	25	216	906	0230	04276	16.814	241,456	0	0	0	0	NORTHERN BORDER PROSECUTION INITIATIVE
Other - Federal							3,517,745,845	1,326,990,232	1,138,082,858	1,134,103,755	1,134,011,990	
FEDERAL GRANTS							9,365,831,368	6,495,337,486	6,293,338,562	6,276,303,393	6,273,040,138	

**Adopted 2014 Financial Plan
STATE CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 13	FY 14	FY 15	FY 16	FY 17
<u>Executive 2014 Financial Plan</u>					
Social Services	1,532	1,469	1,446	1,442	1,433
Education	8,060	8,622	8,931	9,285	9,733
Higher Education	235	256	256	256	256
Department of Health and Mental Hygiene	584	454	451	451	451
Other	933	900	953	1,085	1,160
<u>Total Executive 2014 Financial Plan</u>	\$11,344	\$11,701	\$12,037	\$12,519	\$13,033
<u>Adopted 2014 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	13	3	0	0	1
Education	-18	42	12	-55	-106
Higher Education	0	0	0	0	0
Department of Health and Mental Hygiene	1	7	0	0	0
Other	6	3	-2	4	4
<u>Total Adopted 2014 Financial Plan Changes</u>	\$2	\$55	\$10	-\$51	-\$101
<u>Adopted 2014 Financial Plan</u>					
Social Services	1,545	1,472	1,446	1,442	1,434
Education	8,042	8,664	8,943	9,230	9,627
Higher Education	235	256	256	256	256
Department of Health and Mental Hygiene	585	461	451	451	451
Other	939	903	951	1,089	1,164
<u>Total Adopted 2014 Financial Plan</u>	\$11,346	\$11,756	\$12,047	\$12,468	\$12,932

Note: Due to rounding, columns may not add to totals shown.

ADOPTED 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Social Services - State								
<i>EXECUTIVE 2014 FINANCIAL PLAN</i>				1,531,917	1,469,409	1,445,823	1,441,958	1,433,340
069	0031	23900	<i>Budget Modification - Medical Assistance Pgm</i>	9,120	0	0	0	0
069	0031	23900	<i>Budget Modification - Medical Assistance Pgm</i>	3	0	0	0	0
069	0031	23900	<i>Budget Modification - Medical Assistance Pgm</i>	-192	0	0	0	0
069	0031	26065	<i>Budget Modification - Protective Services</i>	-2	0	0	0	0
069	0031	26065	<i>Budget Modification - Protective Services</i>	0	0	0	0	0
069	0031	26065	<i>Budget Modification - Protective Services</i>	-538	0	0	0	0
069	0031	26071	<i>Budget Modification - Safety-Net</i>	1,740	0	0	0	0
069	0031	26071	<i>Budget Modification - Safety-Net</i>	13,426	0	0	0	0
069	0031	26071	<i>Budget Modification - Safety-Net</i>	-375	0	0	0	0
069	0031	26071	<i>Budget Modification - Safety-Net</i>	82	0	0	0	0
069	0031	26071	<i>Cash Assistance Technical Adj - Safety-Net</i>	-13,426	0	0	0	0
069	0031	26071	<i>HASA Case Management Restoration: Supportive Housing Case Managers - Safety-Net</i>	0	1,110	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
069	0031	26071	<i>Reduce HASA Case Management - Safety-Net</i>	0	967	0	0	0
069	0031	26072	<i>Budget Modification - Safety Net - MOE</i>	88	0	0	0	0
069	0031	26072	<i>Cash Assistance Technical Adj - Safety Net - MOE</i>	-5,424	0	0	0	0
069	0031	26072	<i>Budget Modification - Safety Net - MOE</i>	575	0	0	0	0
069	0031	26072	<i>Budget Modification - Safety Net - MOE</i>	5,424	0	0	0	0
069	0031	26087	<i>Budget Modification - Medical Assistance Adm</i>	-9	0	0	0	0
069	0031	26087	<i>Budget Modification - Medical Assistance Adm</i>	192	0	0	0	0
069	0031	26087	<i>Budget Modification - Medical Assistance Adm</i>	163	0	0	0	0
069	0031	26087	<i>Budget Modification - Medical Assistance Adm</i>	758	0	0	0	0
069	0031	26095	<i>KCDA Technical Adjustment - Special Project</i>	1,553	715	0	0	0
ADOPTED 2014 FINANCIAL PLAN								
Social Services - State				1,545,075	1,472,202	1,445,823	1,441,958	1,433,340

NOTE: Due to rounding, columns may not add to totals shown

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Education - State								
<i>EXECUTIVE 2014 FINANCIAL PLAN</i>				8,059,590	8,621,534	8,930,785	9,284,966	9,733,265
040	0723	27907	School Aid May Update - Textbooks Aid	1	0	0	0	0
040	0723	27921	School Aid May Update - Transportation Aid	-3	-1	0	0	0
040	0723	27923	Revenue Re-estimate - Private Excess Cost Aid	0	0	-9,488	-16,506	-23,582
040	0723	27923	School Aid May Update - Private Excess Cost Aid	-2,099	-253	0	0	0
040	0723	29253	School Aid May Update - Data Processing Aid	0	-103	0	0	0
040	0723	29255	State Aid Adjustment - Family CT-Pre Kindergarten	-10,600	-900	-5,000	-8,800	-12,500
040	0723	29261	School Aid May Update - Software Aid	0	-694	0	0	0
040	0723	29262	School Aid May Update - Computer Hardware Aid	1	-45	0	0	0
040	0723	29290	School Aid May Update - High Cost Aid	25,659	41,674	0	0	0
040	0723	29290	Revenue Re-estimate - High Cost Aid	0	0	18,033	10,033	2,774
040	0723	29356	State Aid Adjustment - Teacher Center Program	-4,997	0	0	0	0
040	0723	29358	Foundation Aid Adjustment - Foundation Aid	0	0	8,606	-39,547	-73,416

NOTE: Due to rounding, columns may not add to totals shown

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
040	0723	29358	School Aid May Update - Foundation Aid	-20,290	2,650	0	0	0
040	8000	27903	State Aid Adjustment - Specific Programs/Bilingual ED	-790	0	0	0	0
040	8000	27906	State Aid Adjustment - State Aid-Misc.	1,000	0	0	0	0
040	8000	29260	State Aid Adjustment - Employment Preparation Educ	-1,719	0	0	0	0
040	8000	29614	School Aid May Update - Universal Pre-Kindergarten Exp	-3,965	0	0	0	0
040	8000	30400	State Aid Adjustment - Stop D. W.I. Program	184	0	0	0	0
ADOPTED 2014 FINANCIAL PLAN								
Education - State				8,041,972	8,663,861	8,942,936	9,230,146	9,626,540

NOTE: Due to rounding, columns may not add to totals shown

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Higher Education - State								
			<i>EXECUTIVE 2014 FINANCIAL PLAN</i>	235,462	256,003	256,003	256,003	256,003
042	0100	29271	<i>Budget Modification - Community College Child Care</i>	437	0	0	0	0
042	0100	29350	<i>Budget Modification - Community College Rent</i>	-437	0	0	0	0
ADOPTED 2014 FINANCIAL PLAN								
Higher Education - State				235,462	256,003	256,003	256,003	256,003

NOTE: Due to rounding, columns may not add to totals shown

ADOPTED 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Department of Health and Mental Hygiene - St								
<i>EXECUTIVE 2014 FINANCIAL PLAN</i>				583,523	453,932	451,349	451,030	451,030
816	1001	23908	<i>HIV Prev & Literacy - Seniors - Public Health Works</i>	0	225	0	0	0
816	1001	23908	<i>School Based Health Centers- Restoration - Public Health Works</i>	0	436	0	0	0
816	1001	23908	<i>Rapid HIV Testing - Public Health Works</i>	0	1,125	0	0	0
816	1001	23908	<i>Budget Modification - Public Health Works</i>	-526	0	0	0	0
816	1001	23908	<i>Injection Drug Users Health Alliance (IDUHA) Initiative - Public Health Works</i>	0	563	0	0	0
816	1001	23908	<i>Infant Mortality - Public Health Works</i>	0	1,406	0	0	0
816	1001	23908	<i>IC w/ DOE: ANTS - Public Health Works</i>	288	0	0	0	0
816	1001	23908	<i>HIV/AIDS Education and Prevention -Enhancement - Public Health Works</i>	0	633	0	0	0
816	1001	23908	<i>HIV Outreach Enhancement - Public Health Works</i>	0	844	0	0	0
816	1001	23908	<i>HIV Contracts Restorations - Public Health Works</i>	0	1,528	0	0	0
816	1001	23908	<i>Family Planning - Enhancement - Public Health Works</i>	0	14	0	0	0
816	1001	23908	<i>Family Planning - Public Health Works</i>	0	183	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
816	1001	23908	Clinic & Outreach Restorations - Public Health Works	0	151	0	0	0
816	1001	23908	Budget Modification - Public Health Works	15	0	0	0	0
816	1001	23908	Clinic & Outreach Layoffs - Public Health Works	0	152	0	0	0
816	2004	23900	Budget Modification - Medicaid - Health Clinics	62	0	0	0	0
816	2004	23900	Clinic & Outreach Restorations - Medicaid - Health Clinics	0	62	0	0	0
816	3021	23900	Budget Modification - Nurse Family Partnership	-400	0	0	0	0
816	6458	23980	Budget Modification - Healthy Eating & Active Living	9	0	0	0	0
816	8110	23981	Budget Modification - Youth Tobacco Enforcement	12	0	0	0	0
816	8701	24206	Budget Modification - New York/New York Initiatives	1,198	0	0	0	0
816	8701	24209	Budget Modification - Reinvestment	-594	0	0	0	0
816	8701	29970	Budget Modification - Prior Year State Aid	1,485	0	0	0	0
ADOPTED 2014 FINANCIAL PLAN								
Department of Health and Mental Hygiene - St				585,072	461,252	451,349	451,030	451,030

NOTE: Due to rounding, columns may not add to totals shown

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Other - State Grants								
			<i>EXECUTIVE 2014 FINANCIAL PLAN</i>	933,351	900,094	952,755	1,085,182	1,159,854
003	0207	30907	<i>HAVA Grant Roll - Voting Access-Disabled People</i>	-1,153	1,153	0	0	0
003	1000	30907	<i>HAVA Grant Roll - Hava-Pollworker Training Pgm</i>	-1,019	1,019	0	0	0
010	0114	30264	<i>Budget Modification - LWRP- East River Blueway</i>	2	0	0	0	0
056	1406	30400	<i>Budget Modification - Stop D. W.I. Program</i>	179	0	0	0	0
056	1415	30406	<i>Budget Modification - Combat Aggressive Driving Pgm</i>	80	0	0	0	0
056	1943	29873	<i>Budget Modification - Auto Crime Unit-MVTIFP</i>	13	0	0	0	0
056	1962	29873	<i>Budget Modification - Motor Vehicle Theft& Ins Fraud</i>	10	0	0	0	0
056	4007	19929	<i>Budget Modification - State Asset Forfeiture</i>	10	0	0	0	0
098	2013	29605	<i>State Building Aid - TFA Building Aid</i>	5,127	572	-2,228	3,736	4,114
098	5002	30553	<i>Budget Modification - Indigent Legal Services - Immigration</i>	224	0	0	0	0
801	1604	30264	<i>Budget Modification - LWRP-Design The Edge</i>	66	0	0	0	0
841	4152	21912	<i>Budget Modification - Consolidated Hghwy Improv.Cap</i>	63	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
856	3219	31603	<i>Budget Modification - State Appellate Courts</i>	15	0	0	0	0
901	5601	29970	<i>Budget Modification - NYPD Firearms Intelg. Analysis</i>	194	0	0	0	0
901	6005	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	100	0	0	0	0
902	0374	29886	<i>Budget Modification - Drug Treatment Diversion Pgm</i>	32	0	0	0	0
904	0308	29856	<i>Budget Modification - Aid To Prosecution</i>	-129	0	0	0	0
904	0400	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	764	0	0	0	0
904	0580	29868	<i>Budget Modification - Drug Treat Alternative To Pri</i>	23	0	0	0	0
905	0311	29873	<i>Budget Modification - Motor Vehicle & Insur Fraud</i>	80	0	0	0	0
905	0625	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	50	0	0	0	0
906	0180	19930	<i>Budget Modification - Crimes Against Revenue Pgm</i>	75	0	0	0	0
ADOPTED 2014 FINANCIAL PLAN								
Other - State Grants				938,156	902,838	950,528	1,088,919	1,163,968

NOTE: Due to rounding, columns may not add to totals shown

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dep CodeSource Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
STATE GRANTS	11,345,736	11,756,156	12,046,639	12,468,055	12,930,881

NOTE: Due to rounding, columns may not add to totals shown

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ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
STATE GRANTS											
Social Services - State											
S	26	432	068	0302	19984	10,477,915	10,477,915	10,477,915	10,477,915	10,477,915	CLOSE TO HOME INITIATIVE
S	26	423	068	0302	21604	3,198,313	0	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STSJP)
S	26	424	068	0302	23900	204,669	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25902	2,137,000	0	0	0	0	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25908	17,516,127	17,620,089	17,724,050	17,724,050	17,724,050	SPECIAL EDUCATION
S	26	424	068	0302	25913	47,110,871	47,039,132	27,897,225	27,897,225	27,897,225	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	622,220	0	0	0	0	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	229,150,588	228,173,311	228,173,311	228,173,311	228,173,311	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	112,850,725	112,850,725	112,850,725	112,850,725	112,850,725	ADOPTION
S	26	424	068	0302	26067	2,301,238	2,301,238	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS
S	26	424	068	0302	26071	174,000	174,000	174,000	174,000	174,000	SAFETY-NET
S	26	424	068	0302	26087	4,234,075	4,234,458	4,234,458	4,234,458	4,234,458	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26088	16,222	16,225	16,225	16,225	16,225	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090	238,332,791	231,587,884	231,588,299	231,588,299	231,588,299	STATE CHILD WELFARE SERVICES
S	26	431	068	0302	30850	3,321,517	3,321,518	3,321,518	3,321,518	3,321,518	NON-SECURE DETENTION
S	26	431	068	0302	30851	34,641,229	26,910,857	26,910,857	26,910,857	26,910,857	SECURE DETENTION
S	26	431	068	0302	30860	3,205,220	220	220	220	220	OCFS - REIMBURSEMENT
S	26	400	068	0302	30906	82,105	0	0	0	0	SARA GRANT - LGRMIF
S	26	424	069	0031	23900	120,005,026	82,649,768	82,649,768	82,649,768	82,649,768	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	52,919,937	46,416,871	34,229,677	33,678,958	33,451,440	FRINGE BENEFITS - STATE
S	26	424	069	0031	26002	3,100,000	0	0	0	0	HOMELESS PREVENTION ASSISTANCE
S	26	424	069	0031	26009	3,900,000	0	0	0	0	ADULT SHELTER CAP
S	26	424	069	0031	26065	22,679,789	25,942,178	26,572,706	26,391,779	26,426,393	PROTECTIVE SERVICES
S	26	424	069	0031	26071	204,733,746	209,676,364	211,281,132	211,281,132	212,871,132	SAFETY-NET
S	26	424	069	0031	26072	76,725,279	76,237,938	76,237,938	76,237,938	76,237,938	SAFETY NET - MOE
S	26	424	069	0031	26076	2,000,000	0	0	0	0	ADMINISTRATION
S	26	424	069	0031	26079	14,445,463	14,445,463	14,445,463	14,445,463	14,445,463	EMERG ASSIST FOR ADULT

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	424	069	0031	26081	.	197,515	202,497	253,943	231,620	231,620	WELFARE TO WORK
S	26	424	069	0031	26085	.	2,435,819	2,435,819	2,435,819	2,435,819	2,435,819	TRAINING
S	26	424	069	0031	26087	.	201,287,005	200,044,520	203,627,396	200,515,918	200,501,128	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	.	325	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	0031	26095	.	1,702,533	715,278	0	0	0	SPECIAL PROJECT
S	26	424	069	0031	26097	.	106,272	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	424	071	7110	25912	.	0	5,012	5,012	5,012	5,012	CENTRAL ADMIN LAF AOTPS
S	26	424	071	0125	25913	.	667,252	667,252	667,252	667,252	667,252	FRINGE BENEFITS - STATE
S	26	424	071	7140	26003	.	10,435,077	11,265,690	11,265,690	11,265,690	11,265,690	SINGLE ROOM OCCUPANCY PGM
S	26	424	071	7150	26003	.	10,000,000	10,000,000	10,000,000	10,000,000	0	TIER II SHELTERS REIMBURSEMENT
S	26	424	071	7140	26009	.	66,484,099	68,992,099	68,992,099	68,992,099	68,992,099	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	7140	26071	.	4,695,779	4,695,779	4,695,779	4,695,779	4,695,779	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	36,976,877	32,790,173	32,482,176	32,482,176	32,482,176	FAMILY SERVICES SAFETY NET
Social Services - State							1,545,074,618	1,472,201,522	1,445,823,140	1,441,957,693	1,433,339,999	
Education - State												
S	26	411	040	1221	27900	.	7,278,119	9,887,061	9,887,061	9,887,061	9,887,061	SCHOOL LUNCH
S	26	411	040	8000	27903	.	209,989	1,000,000	1,000,000	1,000,000	1,000,000	SPECIFIC PROGRAMS/BILINGUAL ED
S	26	411	040	8000	27906	.	16,000,000	15,000,000	15,000,000	15,000,000	15,000,000	STATE AID-MISC.
S	26	411	040	0723	27907	.	74,280,180	74,122,659	74,122,659	74,122,659	74,122,659	TEXTBOOKS AID
S	26	411	040	0723	27920	.	8,046,583	8,844,209	8,844,209	8,844,209	8,844,209	BUILDING AID - BOE
S	26	411	040	0723	27921	.	545,758,222	490,779,197	537,872,730	558,872,730	570,050,185	TRANSPORTATION AID
S	26	411	040	0723	27923	.	154,685,216	175,515,844	180,441,298	185,423,498	190,463,098	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	93,281,778	91,465,823	91,465,823	91,465,823	91,465,823	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	31,142,542	30,672,075	30,775,328	30,775,328	30,775,328	DATA PROCESSING AID
S	26	411	040	0723	29255	.	581,965,709	619,109,322	645,774,438	676,393,043	710,111,647	FAMILY CT-PRE KINDERGARTEN
S	26	411	040	8000	29260	.	30,280,577	32,000,000	32,000,000	32,000,000	32,000,000	EMPLOYMENT PREPARATION EDUC
S	26	411	040	0723	29261	.	19,139,722	18,417,656	19,111,663	19,111,663	19,111,663	SOFTWARE AID
S	26	411	040	0723	29262	.	15,336,909	14,836,639	14,881,582	14,881,582	14,881,582	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	7,985,531	7,973,825	7,973,825	7,973,825	7,973,825	LIBRARY MATERIALS

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	411	040	0723	29290	.	252,176,504	252,003,676	252,003,676	252,003,676	252,003,676	HIGH COST AID
S	26	411	040	0723	29292	.	19,500,000	19,500,000	19,500,000	19,500,000	19,500,000	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	.	158,009,017	158,009,017	158,009,017	158,009,017	158,009,017	SUMMER SCHOOL AGE HANDICAPPED
S	26	411	040	0723	29356	.	5,192,827	800,000	800,000	800,000	800,000	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	.	5,234,717,605	5,849,293,494	6,048,842,673	6,279,451,095	6,625,909,905	FOUNDATION AID
S	26	411	040	0723	29359	.	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS
S	26	411	040	1221	29603	.	3,509,350	3,769,701	3,769,701	3,769,701	3,769,701	BREAKFAST AID
S	26	411	040	0723	29605	.	436,274,393	435,476,767	435,476,767	435,476,767	435,476,767	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	.	33,804,481	33,804,481	33,804,481	33,804,481	33,804,481	BUILDING AID - LEASES
S	26	411	040	8000	29614	.	216,088,759	224,946,630	224,946,630	224,946,630	224,946,630	UNIVERSAL PRE-KINDERGARTEN EXP
S	26	411	040	0723	29617	.	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	PRE KINDERGARTEN ADMIN COST
S	26	411	040	8000	29621	.	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	.	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	.	26,289,038	25,798,053	25,798,053	25,798,053	25,798,053	ACADEMIC IMPROVEMENT
S	26	421	040	8000	30400	.	518,600	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
Education - State							8,041,971,651	8,663,860,930	8,942,936,415	9,230,145,642	9,626,540,111	
Higher Education - State												
S	26	432	042	0100	27909	.	186,294,052	202,378,080	202,378,080	202,378,080	202,378,080	STATE AID-COMMUNITY COLLEGES
S	26	411	042	7000	27911	.	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
S	26	432	042	1006	27912	.	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
S	26	411	042	0100	29271	.	3,674,100	3,237,100	3,237,100	3,237,100	3,237,100	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0100	29310	.	0	2,000,000	2,000,000	2,000,000	2,000,000	JOB LINKAGE PGM
S	26	411	042	0100	29350	.	7,810,000	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	.	883,390	909,890	909,890	909,890	909,890	COLLEGE DISCOVERY
S	26	411	042	0100	29627	.	0	1,730,405	1,730,405	1,730,405	1,730,405	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
Higher Education - State							235,461,542	256,003,475	256,003,475	256,003,475	256,003,475	
Department of Health and Mental Hygiene - St												
S	26	424	816	1609	23900	.	8,068,148	7,989,648	7,903,481	7,903,481	7,903,481	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900	.	3,362,417	3,362,417	3,300,595	3,300,595	3,300,595	MEDICAID - HEALTH CLINICS

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	424	816	2005	23900	.	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
S	26	424	816	3021	23900	.	150,000	550,000	550,000	550,000	550,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	6901	23900	.	107,200,119	0	0	0	0	MEDICAID - EARLY INTERVENTION SERVICES
S	26	424	816	7028	23900	.	213,366	213,366	213,366	213,366	213,366	FACILITATED ENROLLMENT MMC
S	26	424	816	7230	23900	.	118,853	0	0	0	0	PHCP MEDICAID
S	26	424	816	7260	23900	.	2,853,655	0	0	0	0	HEALTH STAT MEDICAID
S	26	424	816	8701	23900	.	0	3,760,823	3,817,307	3,652,265	3,652,265	MEDICAID ADMIN
S	26	414	816	6770	23905	.	1,427,872	0	0	0	0	EAT WELL PLAY HARD PGM
S	26	414	816	1001	23908	.	117,585,394	109,947,108	100,546,465	100,546,465	100,546,465	PUBLIC HEALTH WORKS
S	26	437	816	9182	23922	.	1,913,987	1,913,987	1,913,987	1,913,987	1,913,987	MANAGED ADDICTION TREATMENT SV
S	26	414	816	6019	23934	.	199,950	199,950	35,783	35,783	35,783	PHYSICALLY HANDICAPPED CHILD
S	26	435	816	8701	23948	.	14,785,065	15,458,800	15,458,800	15,458,800	15,458,800	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	.	11,300,100	11,300,100	11,300,100	11,300,100	11,300,100	LOCAL ASST-MENTAL HEALTH
S	26	436	816	8701	23950	.	2,956,684	2,956,684	2,956,684	2,956,684	2,956,684	LOCAL ASST-MENTAL RETARD
S	26	437	816	8701	23951	.	46,568,150	46,568,150	46,568,150	46,568,150	46,568,150	LOCAL ASST-ALCOHOL
S	26	435	816	8701	23952	.	1,836,438	1,863,000	1,863,000	1,863,000	1,863,000	OUTPATIENT STATE AID
S	26	436	816	8701	23953	.	3,681,785	3,681,785	3,681,785	3,681,785	3,681,785	CHAP. 620-MENTAL RETARD
S	26	414	816	8919	23962	.	164,138	164,138	164,138	164,138	164,138	T.B. REIMBURSEMENT
S	26	414	816	3820	23972	.	1,770,263	1,613,873	1,613,873	1,613,873	1,613,873	NY NY T.B.
S	26	414	816	8530	23975	.	1,232,928	0	0	0	0	PRIMARY PREVENTION PILOT
S	26	414	816	6901	23976	.	97,887,577	97,887,577	97,887,577	97,887,577	97,887,577	EARLY INTERVENTION SERVICE
S	26	414	816	6340	23980	.	432,080	0	0	0	0	HEALTHY MOM - HEALTHY BABY
S	26	414	816	6458	23980	.	91,166	0	0	0	0	HEALTHY EATING & ACTIVE LIVING
S	26	414	816	6490	23980	.	188,636	0	0	0	0	CREATING HEALTHY PLACES TO LIVE, WORK & PLAY
S	26	414	816	9123	23980	.	40,000	0	0	0	0	DEVELOPM DISABIL PLAN COUNCIL
S	26	414	816	8110	23981	.	157,697	25,758	25,758	25,758	25,758	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	863,410	526,729	526,729	526,729	526,729	HIV PARTNER NOTIFICATION
S	26	414	816	8120	23985	.	67,645	0	0	0	0	SUMMER FEEDING SURVEILLANCE
S	26	414	816	7170	23989	.	3,628,562	0	0	0	0	HEAL NY PHASE # 10

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	414	816	8220	23990	.	301,873	85,886	85,886	85,886	85,886	ENHANCED DRINKING WATER PROTCN
S	26	414	816	7040	23993	.	401,031	218,725	56,393	56,393	56,393	COB FACILITATED ENROLLMENT
S	26	414	816	8701	23995	.	2,096,828	2,157,092	2,157,092	2,157,092	2,157,092	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	1,112,874	1,165,420	1,165,420	1,165,420	1,165,420	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	6,456,192	6,563,056	6,563,056	6,563,056	6,563,056	SUPPORTED HOUSING 50M RGM
S	26	435	816	8701	24201	.	19,329,256	19,329,256	19,329,256	19,329,256	19,329,256	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	858,888	858,888	858,888	858,888	858,888	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	711,604	711,604	711,604	711,604	711,604	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	.	991,968	991,968	991,968	991,968	991,968	PEER SUPPORT STATE AID
S	26	435	816	8701	24206	.	34,355,159	33,157,088	33,157,088	33,157,088	33,157,088	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	1,669,121	1,969,320	1,969,320	1,969,320	1,969,320	CPEP STATE AID
S	26	435	816	8701	24209	.	52,275,953	51,430,588	51,430,588	51,430,588	51,430,588	REINVESTMENT
S	26	435	816	8701	24210	.	4,889,451	5,048,844	5,048,844	5,048,844	5,048,844	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	25,652	25,652	25,652	25,652	25,652	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	10,820	10,820	10,820	10,820	10,820	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	294,352	294,352	294,352	294,352	294,352	MENTALLIY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	.	2,216,824	2,216,824	2,216,824	2,216,824	2,216,824	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24226	.	383,404	383,404	383,404	383,404	383,404	MEDICATION GRANT PROGRAM
S	26	424	816	9142	26087	.	10,798,329	13,649,615	13,564,428	13,410,511	13,410,511	MEDICAID EARLY INTERVENTION
S	26	409	816	1575	29866	.	100,000	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	.	78,545	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	.	1,500,000	0	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6075	29867	.	38,615	0	0	0	0	COVERDELL FORENSIC SCIENCE-DNA
S	26	400	816	8701	29970	.	13,155,406	10,850,194	10,850,194	10,850,194	10,850,194	PRIOR YEAR STATE AID
S	26	421	816	8701	30400	.	48,974	0	0	0	0	STOP D. W.I. PROGRAM
S	26	400	816	3028	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
Department of Health and Mental Hygiene - St							585,072,204	461,252,489	451,348,655	451,029,696	451,029,696	
Other - State Grants												
S	26	409	002	0529	19927	.	97,081	0	0	0	0	ATI-EDWIN GOULD STEPS

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	409	002	0530	19927	.	164,727	0	0	0	0	ATI-YOUTH ADVOCACY
S	26	409	002	0535	19927	.	556,363	0	0	0	0	ATI-CASES
S	26	409	002	0537	19927	.	546,240	0	0	0	0	THE FORTUNE SOCIETY
S	26	409	002	0541	19927	.	132,626	0	0	0	0	ATI-FCNY/CCI BRONX COMMUNITY
S	26	409	002	0543	19927	.	53,987	0	0	0	0	ATI-GREENHOUSE SERVCS 4 WOMEN
S	26	409	002	0544	19927	.	37,500	0	0	0	0	ATI-URBAN YOUTH ALLIANCE
S	26	409	002	0550	19927	.	261,292	0	0	0	0	ATI-PROJECT RETURN FOUNDATION
S	26	409	002	0572	19927	.	223,494	0	0	0	0	ATI-OSBORNE
S	26	400	002	0421	29978	.	1,160,707	1,160,707	1,160,707	1,160,707	1,160,707	H/TA WIDOW PENSIONS
S	26	427	002	0594	30553	.	72,415	0	0	0	0	INDIGENT SERVICE - IMMIGRATION PROJECT
S	26	430	002	0275	30800	.	311,780	311,780	311,780	311,780	311,780	VETERAN'S AFFAIR
S	26	400	003	0207	30907	.	30,185	1,153,264	0	0	0	VOTING ACCESS-DISABLED PEOPLE
S	26	400	003	1000	30907	.	1,063,307	1,019,034	0	0	0	HAVA-POLLWORKER TRAINING PGM
S	26	413	010	0114	30264	.	288,389	0	0	0	0	LWRP- EAST RIVER BLUEWAY
S	26	409	011	0120	29869	.	100,000	0	0	0	0	RE-ENTRY TASK FORCE
S	26	413	012	0118	23911	.	549,781	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
S	26	427	017	2062	30001	.	1,420,997	0	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	400	017	2021	30906	.	35,625	0	0	0	0	SARA GRANT - LGRMIF
S	26	413	030	3142	23911	.	107,067	0	0	0	0	BROWNFIELD OPPORTUNITY AREAS
S	26	413	030	0101	30264	.	74,775	0	0	0	0	NYS LOCAL WATERFRONT REVITALIZ
S	26	400	030	9442	30906	.	74,955	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	056	4007	19929	.	4,808,567	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4536	19934	.	566,457	0	0	0	0	SOFT BODY ARMOR
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	414	056	1706	19949	.	4,000	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	429	056	0057	21958	.	100,000	0	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	7405	23801	.	1,572,732	0	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	414	056	1506	23947	.	59,800	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	409	056	1785	29853	.	750,000	536,208	536,208	536,208	536,208	AID TO CRIME LABS

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	409	056	1603	29869	.	1,950,000	0	0	0	0	NYPD MOBILE APPLICATIONS
S	26	409	056	1942	29873	.	61,041	0	0	0	0	PATROL UNIT-MVTIFF
S	26	409	056	1943	29873	.	155,617	27,790	0	0	0	AUTO CRIME UNIT-MVTIFF
S	26	409	056	1962	29873	.	68,111	11,326	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	400	056	1967	29970	.	398,198	215,000	0	0	0	HIDTA REGIONAL INTELL CENTER
S	26	400	056	4200	29978	.	8,167,670	8,167,670	8,167,670	8,167,670	8,167,670	POLICE PENSION ART. II
S	26	400	056	4301	29978	.	22,000	22,000	22,000	22,000	22,000	POLICE PENSION ART. I
S	26	400	056	0067	29982	.	53,000	0	0	0	0	FY08 PATROL BOUROUGH BRKLYN SOUTH AUXLRY
S	26	400	056	0075	29982	.	50,000	0	0	0	0	FY08 60TH PCT. AUXILIARY PROGRAM
S	26	400	056	0077	29982	.	250,000	0	0	0	0	FY08 61ST & 63RD PCTS PURCHASE OF EQUIPMENT&VEHICLES (AUXILIARY PGM)
S	26	421	056	1406	30400	.	682,662	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	0020	30402	.	73,262	0	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	421	056	1415	30406	.	161,515	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	409	057	8004	29873	.	142,309	0	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	400	057	3100	29978	.	22,674,623	22,674,623	22,674,623	22,674,623	22,674,623	PENSION REIM-COLA FOR WIDOWS
S	26	427	057	3100	30003	.	954,633	954,633	954,633	954,633	954,633	OFFICE INDUCTION TRNG SCHOOL
S	26	432	057	3100	30953	.	583,519	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
S	26	432	057	3100	30955	.	262,482	262,482	262,482	262,482	262,482	911 EVALUATION
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	407	072	5027	19968	.	250,000	0	0	0	0	STAB RESISTANT GLOVES
S	26	411	072	0401	27930	.	60,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	411	098	2013	29605	.	350,320,791	533,215,784	604,820,891	743,538,068	818,587,301	TFA BUILDING AID
S	26	427	098	5001	30553	.	40,249,000	40,249,000	40,249,000	40,249,000	40,249,000	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	884,380	0	0	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	411	099	4001	29605	.	143,000,000	0	0	0	0	BUILDING AID RECEIPTS
S	26	400	103	0201	30906	.	34,422	0	0	0	0	SARA GRANT - LGRMIF
S	26	408	125	0501	19992	.	386,332	341,659	341,659	341,659	341,659	CRIME VICTIMS PROGRAM
S	26	401	125	0501	25922	.	16,920	20,124	20,124	20,124	20,124	FOSTER GRANDPARENTS
S	26	401	125	0100	25925	.	7,229,942	6,919,608	6,919,608	6,919,608	6,919,608	COMMUNITY SVCS FOR THE ELDERLY

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	401	125	0100	25926	.	10,758,592	10,509,763	10,509,763	10,509,763	10,509,763	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,356,704	18,356,704	18,356,704	18,356,704	18,356,704	EXPANDED IN HOME SERVICE
S	26	401	125	0100	25932	.	11,044	49,700	0	0	0	NY CONNECTS
S	26	401	125	0100	25933	.	152,288	284,520	284,520	284,520	284,520	CONGREGATE SERVICES INITIATIVE
S	26	401	125	0100	25935	.	227,586	204,838	204,838	204,838	204,838	LONG TERM CARE OMBUDSMAN
S	26	411	125	0100	27921	.	331,028	331,028	331,028	331,028	331,028	AAA TRANSPORTATION PGM
S	26	413	126	0145	23911	.	118,163	0	0	0	0	ENVIROMENTAL CONSERVATION -MFA
S	26	400	136	1000	30906	.	13,465	0	0	0	0	SARA GRANT - LGRMIF
S	26	431	260	3112	29903	.	4,082,409	3,930,745	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	.	180,623	172,765	172,765	172,765	172,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	29977	.	13,532,390	13,532,390	0	0	0	SUMMER YOUTH EMPLOYMENT (SYEP)
S	26	431	260	3112	30855	.	597,633	571,614	571,614	571,614	571,614	TRANSITIONAL INDEPDEDENT LVG
S	26	423	781	0201	19942	.	11,004,916	11,277,832	11,277,832	11,277,832	11,277,832	STATE AID TO DEPT OF PROBATION
S	26	423	781	0409	19980	.	1,700,218	2,891,500	2,891,500	2,891,500	2,891,500	INTENSIVE SUPERVISION PROGRAM
S	26	423	781	0404	21606	.	171,132	258,768	258,768	258,768	258,768	KJOP - KINGS JUVENILE OFFENDER
S	26	424	781	0453	26082	.	177,274	0	0	0	0	BRONX PACT PGM
S	26	409	781	0455	29856	.	305,188	435,500	435,500	435,500	435,500	SEX OFFENDERS REGISTRATION PGM
S	26	409	781	0458	29869	.	41,487	55,765	0	0	0	GTSC IGNITION INTERLOCK DEVICE MONITORING
S	26	413	801	Z035	23911	.	825,220	0	0	0	0	PLANYC- BROWNFIELD OPPORTUNITY AREAS
S	26	413	801	Z044	23911	.	500,000	0	0	0	0	PLANYC BROWNFIELD CLEANUP - ESD
S	26	413	801	0671	30264	.	567,673	0	0	0	0	LWRP-EDC EAST RIVER WATERFRONT
S	26	413	801	1604	30264	.	66,284	0	0	0	0	LWRP-DESIGN THE EDGE
S	26	424	806	1510	25916	.	892,852	892,852	892,852	892,852	892,852	EMERGENCY RELOCATE STATE
S	26	424	806	7914	26069	.	800,456	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	734,750	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	416	806	7128	51006	.	1,574,038	0	0	0	0	NEIGHBORHOOD STABILIZATION PROGRAM - 3
S	26	412	826	8850	29801	.	302,427	0	0	0	0	MAYORAL CHALLENGE - NYSERDA
S	26	412	826	8852	29801	.	1,000,000	0	0	0	0	NYSERDA - CLEANER GREENER COMMUNITIES PGM
S	26	412	827	1004	29801	.	38,885	25,000	25,000	25,000	25,000	NEW YORK POWER AUTHORITY

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	400	829	2003	30906	.	74,998	0	0	0	0	SARA GRANT - LGRMIF
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	429	841	4152	21912	.	65,164,529	41,260,794	35,547,354	35,547,354	35,547,354	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	3116	21949	.	905,000	0	0	0	0	SI FERRY PREVENTIVE MAINTEN.
S	26	429	841	3203	21949	.	55,232	0	0	0	0	JEWISH COMMUNITY COUNCIL - BORO PARK
S	26	429	841	3351	21949	.	18,298	0	0	0	0	TRANSPORT SUPPORT HEBREW HOME
S	26	429	841	3352	21949	.	98,010	0	0	0	0	BOTANICAL GARDEN INTERMODAL PR
S	26	429	841	3353	21949	.	12,147	0	0	0	0	CONEY ISLAND FERRY FEASIBILITY
S	26	429	841	3356	21949	.	4,120	0	0	0	0	BRKLYN CHILDRN MUSEUM STREETSC
S	26	429	841	3357	21949	.	99,260	0	0	0	0	SUNY DOWNSTATE-LIGHT/SECURITY
S	26	429	841	3394	21949	.	13,660	0	0	0	0	JACOBI TRANSPORTATION FACILITY
S	26	429	841	3396	21949	.	144,114	124,592	124,592	124,592	124,592	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	4062	21949	.	1,179,880	0	0	0	0	BUS RAPID TRANSIT
S	26	429	841	4064	21949	.	1,500,000	0	0	0	0	GANTRY SIGNS SDF
S	26	429	841	4077	21949	.	149,477	0	0	0	0	SEC 5307 CITY BENCHES
S	26	429	841	4092	21949	.	1,731,533	0	0	0	0	BUS LIVABILITY - WAYFINDING
S	26	429	841	4248	21949	.	151,212	0	0	0	0	LAGUARDIA AIRPORT ACCES STUDY
S	26	429	841	2160	21950	.	6,748,960	6,748,960	6,748,960	6,748,960	6,748,960	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	.	6,250,248	7,907,437	7,907,437	7,907,437	7,907,437	ARTERIAL MAINTENANCE
S	26	429	841	1220	29911	.	3,029,000	5,529,000	5,529,000	5,529,000	5,529,000	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1220	29912	.	24,260,900	22,276,000	22,276,000	22,276,000	22,276,000	STATE GROSS RECEIPTS TAX
S	26	429	841	1560	29912	.	52,024,135	46,719,735	46,719,735	46,719,735	46,719,735	GROSS RCEIPTS TAX
S	26	429	841	1560	29919	.	7,441,000	14,241,000	14,241,000	14,241,000	14,241,000	PRIVATE BUS SUBSIDY
S	26	421	841	1125	30400	.	2,827,798	1,479,415	1,479,415	1,479,415	1,479,415	STOP D. W.I. PROGRAM
S	26	429	846	5132	21954	.	200,000	0	0	0	0	MULTI-MODAL 4 PROGRAM
S	26	413	846	5212	23911	.	16,221	0	0	0	0	HUDSON RIVER ESTUARY-HIGHBRIDG
S	26	413	846	5302	23911	.	152,341	0	0	0	0	MEADOW LAKE WATER QUALITY & HABITAT IMPR
S	26	413	846	5870	23911	.	5,031	0	0	0	0	BX MILE-A-MINUTE ERADICATION
S	26	413	846	5887	23911	.	506,008	0	0	0	0	ST.MARY'S GREEN ROOF PROJECT

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	400	846	5829	29982	.	50,000	0	0	0	0	EMMONS AVENUE TRASH RECEPTACLES
S	26	400	846	5867	29982	.	50,000	0	0	0	0	CCAP SIGNAGE FLUSHING MEADOWS
S	26	413	846	5162	30254	.	33,595	0	0	0	0	RESTOR CONFERENCE HOUSE PARK
S	26	413	846	5880	30262	.	9,667	0	0	0	0	GREENBELT NATURAL AREA INVENT
S	26	413	846	5124	30264	.	150,000	0	0	0	0	LWRP-NYC COMMUNITY ECO-DOCKS MWFA
S	26	413	846	5125	30264	.	520,000	0	0	0	0	LWRP-CATALYST RECLAIMING THE WATERFRONT
S	26	413	846	5815	30264	.	335,000	0	0	0	0	LWRP-PLANNING & DESIGN PIER 26 URBAN ESTUARY
S	26	413	846	5816	30264	.	388,496	0	0	0	0	LWRP-JAMAICA BAY HABITAT RESTORATION
S	26	413	846	5818	30264	.	350,000	0	0	0	0	LWRP-SHOELACE PARK MASTER PLAN
S	26	413	846	5823	30264	.	340,172	0	0	0	0	LWRP-WATERSHED PLNG & RESTORATION ALLEY CREEK
S	26	413	846	5849	30264	.	38,639	0	0	0	0	LWRP - VALENTINO PIER PARK
S	26	413	846	5863	30264	.	447,000	0	0	0	0	LWRP - HIGH ROCK PARK
S	26	413	846	5872	30264	.	24,012	0	0	0	0	BX STORMWATER GREENSTREET-LWRP
S	26	413	846	5882	30264	.	19,995	0	0	0	0	LWRP-BRX RIVER BLUEWAY PADDLING GUIDE
S	26	413	846	5884	30264	.	236,443	0	0	0	0	LWRP-FRESH KILLS PARK SIGNATURE FEATURES
S	26	413	846	5885	30264	.	202,266	0	0	0	0	LWRP-UPR ADAPTING TO CLIMATE CHANGE IN NYC
S	26	413	846	5888	30264	.	14,142	0	0	0	0	LWRP-RANDALL'S ISLAND LIVING SHORELINE
S	26	413	846	5889	30264	.	88,880	0	0	0	0	LWRP-DOCK CONSTRUCTION NORTH BROTHER ISLAN
S	26	413	846	5224	30270	.	69,118	0	0	0	0	DREIER OFFERMAN PK SALT MARSH
S	26	413	846	5282	30272	.	42,154	0	0	0	0	PRALLS ISLAND COLONIAL WATERBD
S	26	422	846	5833	30475	.	192,240	0	0	0	0	SOUNDVIEW BRONX RIVER ESTUARY
S	26	422	846	5122	30477	.	475,000	0	0	0	0	CATALYST FOR NEIGHBORHOOD PARK
S	26	422	846	5401	30477	.	35,084	0	0	0	0	PARKS LEGISLATIVE INITIATIVES
S	26	422	846	5883	30477	.	355,230	0	0	0	0	HARLEM RIVER BROWNFIELD OPPORTUNITIES AREAS PGM-BCEQ
S	26	422	846	5886	30477	.	53,879	0	0	0	0	LONG POND & CONFERENCE HOUSE
S	26	432	846	5286	30901	.	187,325	0	0	0	0	NATURAL HERITAGE TRUST
S	26	400	856	1091	30906	.	74,810	0	0	0	0	SARA GRANT - LGRMIF
S	26	433	856	3000	31601	.	36,692,078	36,592,078	36,442,078	36,442,078	36,442,078	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	616,036	COURT O & M RETRO

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	433	856	3319	31601	.	1,410,192	675,000	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	.	1,576,642	1,576,642	1,576,642	1,576,642	1,576,642	MAINTENANCE WORKERS
S	26	433	856	3410	31602	.	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	.	6,292,000	6,292,000	6,292,000	6,292,000	6,292,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3412	31602	.	2,369,000	1,759,000	1,759,000	1,433,000	1,433,000	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	.	1,712,295	1,712,295	1,712,295	1,712,295	1,712,295	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	7,661,160	7,758,261	7,758,261	7,758,261	7,758,261	STATE APPELLATE COURTS
S	26	433	856	3408	31604	.	0	1,312,875	0	0	0	TENANT WORK UNIFIED COURT
S	26	433	856	3409	31604	.	2,147,937	0	0	0	0	TENANT WORK
S	26	427	858	6307	30551	.	4,126,695	0	0	0	0	WIRELESS 911 GRANT
S	26	400	858	5307	30906	.	54,172	0	0	0	0	SARA GRANT - LGRMIF
S	26	411	860	1211	29299	.	39,430	0	0	0	0	LIBRARY CONSERVATION & PRESERVATION
S	26	400	860	1200	30906	.	212,730	12,730	12,730	12,730	12,730	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	70,222	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	400	860	1207	30906	.	75,000	0	0	0	0	SARA GRANT- LGRMIF ARCHIVES BB
S	26	414	866	3100	23981	.	1,903,712	0	0	0	0	YOUTH TOBACCO ENFORCEMENT
S	26	402	866	2603	30008	.	109,080	109,080	109,080	109,080	109,080	GASOLINE INSPECTIONS
S	26	400	866	2607	30906	.	74,949	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	901	6005	19930	.	6,065,621	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	901	6100	19930	.	25,000	0	0	0	0	CARP II
S	26	409	901	3201	29856	.	2,694,000	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	3206	29856	.	22,666	0	0	0	0	IDENTITY THEFT PROSECUTION
S	26	409	901	8000	29868	.	78,029	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
S	26	409	901	6000	29871	.	25,000	0	0	0	0	CONSTRUCTION INDUSTRY STRIKE
S	26	409	901	6600	29873	.	204,140	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	432	901	0101	29918	.	7,974	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	400	901	5601	29970	.	405,238	0	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
S	26	421	901	0207	30400	.	241,000	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	902	0101	19929	.	52,658	0	0	0	0	STATE ASSET FORFEITURE

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	409	902	0404	19930	.	708,629	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	414	902	0320	19949	.	59,411	0	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	408	902	0316	19991	.	210,814	137,000	137,000	137,000	137,000	CRIME VICTIMS COMPENSATION BD.
S	26	429	902	0426	21958	.	122,785	0	0	0	0	HIGHWAY SAFETY -DWI ISSUES
S	26	424	902	0442	26090	.	5,000	0	0	0	0	LEGISLATIVE GRANT AWARD - CONCEPT PGM
S	26	409	902	0314	29856	.	2,026,300	2,505,866	2,505,866	2,505,866	2,505,866	AID TO PROSECUTION
S	26	409	902	0326	29873	.	263,241	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	409	902	0374	29886	.	128,900	0	0	0	0	DRUG TREATMENT DIVERSION PGM
S	26	432	902	0101	29927	.	7,974	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	421	902	0322	30400	.	558,327	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	903	0615	19930	.	513,929	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	903	0352	19991	.	90,506	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	424	903	0353	26082	.	50,000	0	0	0	0	FAMILY COURT DOMESTIC VIOLENCE VICTIMS
S	26	424	903	0303	26090	.	107,546	0	0	0	0	BROOKLYN TARGET PROGRAM
S	26	424	903	0304	26090	.	53,000	0	0	0	0	ALTERNATIVE TO INCARCERATION
S	26	409	903	0307	29856	.	3,048,426	3,048,426	3,048,426	3,048,426	3,048,426	STATE AID TO PROSECUTION
S	26	409	903	0512	29873	.	102,750	0	0	0	0	MOTOR VEHICLES THEFT
S	26	409	903	0506	29886	.	128,900	0	0	0	0	DRUG TREATMENT DIVERSION PGM
S	26	432	903	0101	29914	.	10,000	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	421	903	0501	30400	.	314,041	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	904	0400	19930	.	1,505,817	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	904	0310	19991	.	250,429	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	434	904	0250	23929	.	291,220	0	0	0	0	IGNITION INTERLOCK DEVICE MONITORING
S	26	409	904	0308	29856	.	1,275,800	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	904	0580	29868	.	97,000	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRI
S	26	409	904	0950	29873	.	505,410	0	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	904	0380	30400	.	300,000	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	905	0625	19930	.	100,098	0	0	0	0	CRIMES AGAINST REVENUE PGM

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
S	26	409	905	0206	29856 .	130,700	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	0311	29873 .	79,975	0	0	0	0	MOTOR VEHICLE & INSUR FRAUD
S	26	432	905	0101	29916 .	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	905	9576	30400 .	151,655	0	0	0	0	STOP D. W.I. PROGRAM
S	26	409	906	0180	19930 .	146,245	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	906	0101	29857 .	1,127,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
S	26	409	906	0150	29868 .	107,100	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
Other - State Grants						938,156,294	902,837,978	950,527,501	1,088,918,678	1,163,967,911	
STATE GRANTS						11,345,736,309	11,756,156,394	12,046,639,186	12,468,055,184	12,930,881,192	

**Adopted 2014 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 13	FY 14	FY 15	FY 16	FY 17
<u>Executive 2014 Financial Plan</u>					
Other Categorical Grants	996	888	893	881	877
<u>Total Executive 2014 Financial Plan</u>	\$996	\$888	\$893	\$881	\$877
<u>Adopted 2014 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Other Categorical Grants	-40	-48	-49	-50	-50
<u>Total Adopted 2014 Financial Plan Changes</u>	-\$40	-\$48	-\$49	-\$50	-\$50
<u>Adopted 2014 Financial Plan</u>					
Other Categorical Grants	956	840	844	831	827
<u>Total Adopted 2014 Financial Plan</u>	\$956	\$840	\$844	\$831	\$827

Note: Due to rounding, columns may not add to totals shown.

ADOPTED 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Other Categorical Grants								
<i>EXECUTIVE 2014 FINANCIAL PLAN</i>				996,230	888,143	893,199	880,789	876,721
002	2620	41900	<i>Budget Modification - Handicapped Parking Education</i>	175	0	0	0	0
040	0723	41911	<i>Other Categorical Adjustments - Non Resident People Tuition</i>	-2,818	0	0	0	0
040	8000	41900	<i>Other Categorical Adjustments - Private Foundations-General</i>	15,000	0	0	0	0
040	8000	41917	<i>Other Categorical Adjustments - Retirement System - BERS</i>	1,609	0	0	0	0
042	2440	43900	<i>Budget Modification - Cental Administration</i>	-167	0	0	0	0
042	6340	43900	<i>Budget Modification - Bronx Community College</i>	62	0	0	0	0
042	6440	43900	<i>Budget Modification - Queensboro Community College</i>	83	0	0	0	0
042	6540	43900	<i>Budget Modification - Kingsborough Community College</i>	3	0	0	0	0
042	6640	43900	<i>Budget Modification - Manhattan Community College</i>	4	0	0	0	0
042	6840	43900	<i>Budget Modification - Hostos Community College</i>	10	0	0	0	0
042	6940	43900	<i>Budget Modification - Non-Government Aid- LaGuardia</i>	5	0	0	0	0
056	0017	43900	<i>Budget Modification - Chrysler Warranty Reimbursemnt</i>	1	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
056	0017	44040	Budget Modification - Throggs Neck- Sale Alcohol To Minors	10	0	0	0	0
056	0017	44049	Budget Modification - GMC-Chevrolet Impala Grant	253	0	0	0	0
056	0020	44038	Budget Modification - Ford Warranty Program	69	0	0	0	0
056	0055	43900	Budget Modification - NYDA Detective Squad Overtime	122	0	0	0	0
056	1937	43900	Budget Modification - Overtime Reimbursement	190	0	0	0	0
056	4303	43900	Budget Modification - Gun Amnesty Program	33	0	0	0	0
056	7436	43900	Budget Modification - TEA Civilian Overtime For Film	228	0	0	0	0
056	8000	44010	Budget Modification - Transit Fare Evasion Grant	983	0	0	0	0
056	8010	44011	Budget Modification - COPS Ahead Grant	4	0	0	0	0
056	9005	43928	Budget Modification - Operation Catch	4	0	0	0	0
056	9006	43928	Budget Modification - Operation Umbrella	1,010	0	0	0	0
098	0501	33908	Technical Adjustment - Bail Fees For Ati	0	250	250	250	250
098	2007	43900	J&C Re-estimate - HHC Tort Reimbursement	-59,869	-49,869	-49,869	-49,869	-49,869

NOTE: Due to rounding, columns may not add to totals shown

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
099	1001	44048	<i>Swap Receipts - Interest Exchange Agreement</i>	-641	0	0	0	0
131	2000	44061	<i>Budget Modification - MBF Health Club Reimbursement</i>	70	0	0	0	0
131	2000	44061	<i>Budget Modification - MBF Health Club Reimbursement</i>	1	0	0	0	0
131	2000	44061	<i>Budget Modification - MBF Health Club Reimbursement</i>	68	0	0	0	0
781	4117	43900	<i>Budget Modification - Mayor'S Fund - Youth Wrap</i>	62	0	0	0	0
801	1622	44059	<i>Budget Modification - Hudson Yards Park & Boulevard Pgm</i>	2	0	0	0	0
806	2900	44061	<i>Mortgage Foreclosure Assistance - Bradhurst Development Funds</i>	-444	444	0	0	0
806	4015	43900	<i>EDC Properties OC - Willets Point Pgm</i>	-966	966	0	0	0
816	3645	37941	<i>Budget Modification - TLC Plus Enhanced Test For HIV</i>	0	0	0	0	0
816	4119	37949	<i>Budget Modification - American Cancer - Physic Train</i>	8	0	0	0	0
816	4161	44061	<i>Budget Modification - Animal Population Control Fund</i>	24	0	0	0	0
816	4819	37929	<i>Budget Modification - Aphi Influenza Surveillance</i>	88	0	0	0	0
816	4839	44061	<i>Budget Modification - Immun Vaccine Reimbursement</i>	4	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
816	4915	37941	<i>Budget Modification - Mt.Sinai-Ntl Children'S Study</i>	-38	0	0	0	0
841	4201	44061	<i>Budget Modification - City Environmental Quality Review - EDC</i>	335	0	0	0	0
846	2155	43994	<i>Budget Modification - Morningside Park T/A</i>	56	0	0	0	0
846	5000	44060	<i>Budget Modification - Wollman Rink Operations</i>	70	0	0	0	0
846	5241	43900	<i>Budget Modification - Citywide Community Donations</i>	6	0	0	0	0
846	5269	43900	<i>Budget Modification - Tree Trust</i>	47	0	0	0	0
846	5382	43900	<i>Budget Modification - Staten Island Playschool</i>	0	0	0	0	0
846	5710	44060	<i>Budget Modification - Stillwell Avenue Comfort Station</i>	33	0	0	0	0
846	5834	43900	<i>Budget Modification - Bronx River Alliance Crew</i>	22	0	0	0	0
856	7111	43900	<i>Budget Modification - Citywide Blood Credit Program</i>	141	0	0	0	0
856	7446	43900	<i>Budget Modification - Bureau Of Peronal Development</i>	52	0	0	0	0
856	8002	43900	<i>Budget Modification - Procurement Training Program</i>	6	0	0	0	0
858	3335	44061	<i>Budget Modification - Microsoft Ela Reimbursement</i>	119	0	0	0	0

NOTE: Due to rounding, columns may not add to totals shown

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ADOPTED 2014 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dep	Code	Source	Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
858	5001	43900	<i>Budget Modification - Teachers' Retirement System</i>	-9	0	0	0	0
858	9105	43900	<i>Budget Modification - Technology Development Corporation</i>	109	0	0	0	0
858	9105	43900	<i>Budget Modification - Technology Development Corporation</i>	196	0	0	0	0
866	2606	44061	<i>Budget Modification - Sleepy'S Settlement</i>	-50	0	0	0	0
901	8109	43900	<i>Budget Modification - National Crime Victims Rights Week</i>	5	0	0	0	0
901	8110	43900	<i>Budget Modification - Barrier Free Living</i>	11	0	0	0	0
901	9500	31914	<i>Budget Modification - Asset Forfeiture</i>	3,500	0	0	0	0
903	0101	31914	<i>Budget Modification - Assets Forfeiture</i>	100	0	0	0	0
905	0402	44011	<i>Budget Modification - PSN Anti-Gun Initiative CCI</i>	10	0	0	0	0
ADOPTED 2014 FINANCIAL PLAN								
Other Categorical Grants				956,230	839,934	843,579	831,170	827,101

NOTE: Due to rounding, columns may not add to totals shown

OMB

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
OTHER CATEGORICAL											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	691,542	691,542	691,542	691,542	691,542	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,452,470	1,452,470	1,452,470	1,452,470	1,452,470	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	197,348	197,348	197,348	197,348	197,348	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	501,590	506,009	506,009	506,009	506,009	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,241,977	1,241,977	1,241,977	1,241,977	1,241,977	TRANSITIONAL FINANCE AUTHORITY
OC	27	038	002	2620	41900	190,826	0	0	0	0	HANDICAPPED PARKING EDUCATION
OC	27	039	002	0231	43900	135,000	0	0	0	0	NYC EMPOWERMENT ZONE
OC	27	039	002	0237	43900	31,914	0	0	0	0	HISTORY CHANNEL PGM
OC	27	039	002	0251	43900	110,442	0	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
OC	27	039	002	0580	43900	206,008	0	0	0	0	IMMIGRATION POLICY COORDINATOR
OC	27	039	002	0609	43900	324,000	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
OC	27	039	002	0615	43900	11,250	0	0	0	0	TEACHER'S RETIREMENT SYSTEM
OC	27	039	002	0618	43900	336,959	354,622	354,622	354,622	354,622	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	24,214	24,214	24,214	24,214	24,214	NYCHA EAP
OC	27	039	002	0421	44021	3,600,000	3,600,000	3,610,000	3,605,000	3,605,000	PCDC LEASE
OC	27	039	002	0574	44061	715,000	0	0	0	0	MAYORS AGAINST ILLEGAL GUNS
OC	27	036	011	0117	37950	21,000	0	0	0	0	ROBERT WOOD JOHNSON GRANT
OC	27	039	015	1405	43900	6,789,359	6,789,359	6,789,359	6,789,359	6,789,359	ASSET MANAGEMENT PGM
OC	27	039	017	2066	43900	9,092	0	0	0	0	UBS CITIZENS EMERGENCY RECOVER
OC	27	039	017	2095	43900	50,000	0	0	0	0	PARTNERS IN PREPARADNESS CAMPAIGN
OC	27	039	017	2097	43900	28,750	0	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	3016	43900	5,500	0	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	1204	43900	90,000	0	0	0	0	MAYOR'S FUND - CORPORATION COUNSEL CLERKSHIP
OC	27	039	025	2201	43900	417,024	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	335,000	0	0	0	0	EDC GRANT / NYC & CO
OC	27	039	030	9502	43900	74,395	0	0	0	0	BROWNFIELD OPPORTUNITY AREA-NORTHFIELD
OC	27	039	030	9602	43900	277,500	0	0	0	0	BROWNFIELD OPPORTUNITY AREA-W.BRIGHTON

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
OC	27	033	032	3535	31914	.	374,712	0	0	0	0	FEDERAL ASSET FORFEITURE-JUSTICE
OC	27	039	032	2535	43900	.	204,496	204,496	204,496	204,496	204,496	INSPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	.	400,000	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	039	032	3533	43999	.	40,000	0	0	0	0	HOUSING AUTHORITY-DOI
OC	27	038	040	8000	41900	.	60,000,000	45,000,000	35,000,000	35,000,000	35,000,000	PRIVATE FOUNDATIONS-GENERAL
OC	27	038	040	8000	41903	.	0	32,000,000	0	0	0	EDUCATION CONSTRUCTION FUND
OC	27	038	040	8000	41905	.	63,327,655	20,000,000	8,000,000	8,000,000	8,000,000	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	.	500,000	3,317,970	3,317,970	3,317,970	3,317,970	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41917	.	6,705,204	5,096,131	5,096,131	5,096,131	5,096,131	RETIREMENT SYSTEM - BERS
OC	27	039	042	2440	43900	.	1,680,333	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6340	43900	.	65,065	0	0	0	0	BRONX COMMUNITY COLLEGE
OC	27	039	042	6440	43900	.	191,840	0	0	0	0	QUEENSBORO COMMUNITY COLLEGE
OC	27	039	042	6540	43900	.	136,866	0	0	0	0	KINGSBOROUGH COMMUNITY COLLEGE
OC	27	039	042	6640	43900	.	7,184	0	0	0	0	MANHATTAN COMMUNITY COLLEGE
OC	27	039	042	6840	43900	.	95,051	0	0	0	0	HOSTOS COMMUNITY COLLEGE
OC	27	039	042	6940	43900	.	323,661	0	0	0	0	NON-GOVERNMENT AID- LAGUARDIA
OC	27	039	042	6347	44061	.	3,980,035	4,179,037	4,387,989	0	0	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	.	6,180,754	6,489,792	6,814,281	0	0	EDUC OPPORTUNITY CENTER - BMCC
OC	27	035	056	7433	36000	.	50,843	0	0	0	0	TEA-BELT PRKWY BRIDGE PROJECT
OC	27	035	056	7448	36000	.	51,119	0	0	0	0	TEA- PAULDING AVENUE PROJECT
OC	27	035	056	7622	36000	.	272,989	0	0	0	0	TEA - FULTON STREET PROJECT
OC	27	035	056	7624	36000	.	178,757	0	0	0	0	TEA - 71ST STREET/CONTINENTAL STATION PROGRAM
OC	27	035	056	7629	36000	.	179,431	0	0	0	0	TEA - GRAND STREET TRUNK WATER MAIN
OC	27	035	056	7631	36000	.	165,383	0	0	0	0	TEA- W 48TH STREET TRUNK WATER MAIN
OC	27	035	056	7636	36000	.	2,885,270	0	0	0	0	TEA-2ND AVE SUBWAY
OC	27	035	056	7638	36000	.	116,870	0	0	0	0	TEA- CON EDISON TIMES SQUARE
OC	27	035	056	7640	36000	.	101,205	0	0	0	0	TEA- QUEENS BLVD- LIRR PROJECT
OC	27	035	056	7642	36000	.	495,408	0	0	0	0	TEA-ROUTE 9A WEST STREET
OC	27	035	056	7647	36000	.	539,672	0	0	0	0	TEA-WTC LOGISTICS PROJECT

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
OC	27	035	056	7648	36000	.	225,454	0	0	0	0	TEA-W60TH STREET WATER MAIN
OC	27	035	056	7664	36000	.	100,596	0	0	0	0	TEA- VERRAZANO BRIDGE VN-03B PROJECT
OC	27	035	056	7685	36000	.	91,799	0	0	0	0	TEA - ATLANTIC RAIL YARDS
OC	27	035	056	7686	36000	.	54,430	0	0	0	0	TEA - WILLIS AVE BRIDGE
OC	27	035	056	7775	36000	.	158,355	0	0	0	0	TEA - FULTON/CHURCH STR PH II
OC	27	035	056	7789	36000	.	88,478	0	0	0	0	TEA-ASTOR PLACE WATER MAIN
OC	27	035	056	7827	36000	.	1,099,076	0	0	0	0	TEA - CHAMBERS STREET AND BROADWAY PROJECT
OC	27	035	056	7828	36000	.	181,357	0	0	0	0	TEA - FIRST AND THIRD AVE WATER MAIN
OC	27	035	056	7833	36000	.	472,410	0	0	0	0	TEA - BROOKLYN BRIDGE APPROACH SPANS & R
OC	27	035	056	7835	36000	.	666,456	0	0	0	0	TEA - HUDSON STREET TRUNK WATER MAIN PRO
OC	27	035	056	7855	36000	.	863,561	0	0	0	0	TEA- PELHAM PARKWAY PROJECT
OC	27	035	056	7856	36000	.	511,663	0	0	0	0	TEA- EAST HOUSTON STREET
OC	27	035	056	7859	36000	.	188,260	0	0	0	0	TEA- EASTERN PARKWAY RECONSTRUCTION
OC	27	035	056	7864	36000	.	64,549	0	0	0	0	TEA- BRONX RIVER FLOATABLES CONTROL
OC	27	035	056	7865	36000	.	74,773	0	0	0	0	TEA- RAISED MEDIANS ON METROPOLITAN AVE
OC	27	035	056	7870	36000	.	278,995	0	0	0	0	TEA- NASSAU AVENUE RECONSTRUCTION
OC	27	035	056	7875	36000	.	10,866	0	0	0	0	TEA- KINGSLAND AVE & GREENPOINT AVE
OC	27	035	056	7876	36000	.	155,861	0	0	0	0	TEA-NEW DUCT BANKS ALONG LENOX AVE
OC	27	035	056	7877	36000	.	360,091	0	0	0	0	TEA-CLAREMONT PARKWAY BRIDGE PROJECT
OC	27	035	056	7878	36000	.	130,728	0	0	0	0	TEA-CRO- CROTON WATER TREATMENT
OC	27	035	056	7881	36000	.	2,493	0	0	0	0	TEA-RFK BRIDGE / HARLEM RIVER PROJECT
OC	27	035	056	7905	36000	.	70,508	0	0	0	0	TEA- ATLANTIC AVE WATER MAIN INSTALLATION
OC	27	039	056	0017	43900	.	6,030	0	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
OC	27	039	056	0055	43900	.	314,744	0	0	0	0	NYDA DETECTIVE SQUAD OVERTIME
OC	27	039	056	1643	43900	.	6,300,000	0	0	0	0	COMMUNICATION DIVISION
OC	27	039	056	1937	43900	.	266,640	0	0	0	0	OVERTIME REIMBURSEMENT
OC	27	039	056	4303	43900	.	33,366	0	0	0	0	GUN AMNESTY PROGRAM
OC	27	039	056	7436	43900	.	700,298	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
OC	27	039	056	9033	43900	.	86,240	0	0	0	0	CADET CORPS DEFUNCT LOANS

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
OC	27	039	056	0020	43928	.	69,082,461	69,082,461	69,082,461	69,082,461	69,082,461	H.A. POLICE FEDERAL SUBSIDY
OC	27	039	056	9005	43928	.	4,326	0	0	0	0	OPERATION CATCH
OC	27	039	056	9006	43928	.	1,819,775	0	0	0	0	OPERATION UMBRELLA
OC	27	039	056	9013	43928	.	102,500	0	0	0	0	HOUSING POLICE CADET PROGRAM
OC	27	039	056	8000	44010	.	2,896,816	0	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	8010	44011	.	11,079	0	0	0	0	COPS AHEAD GRANT
OC	27	039	056	0020	44038	.	174,186	0	0	0	0	FORD WARRANT PROGRAM
OC	27	039	056	0017	44040	.	10,000	0	0	0	0	THROGGS NECK- SALE ALCOHOL TO MINORS
OC	27	039	056	0017	44049	.	900,884	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	036	057	9255	37941	.	2,035	0	0	0	0	FINE PARTICLES/CARDIAC ARREST STUDY
OC	27	039	057	3100	43900	.	203,052,310	203,948,085	203,948,085	203,948,085	203,948,085	EMERGENCY MEDICAL SERVICES
OC	27	039	068	0302	43900	.	21,000	0	0	0	0	MISCELLANEOUS PRIVATE DONATE
OC	27	039	069	0031	43900	.	239,315	0	0	0	0	MAYOR'S FUND-FAMILY JUSTICE CENTERS
OC	27	039	069	0310	43900	.	5,708	0	0	0	0	PRIVATE DONATIONS
OC	27	033	072	5004	31922	.	534,129	0	0	0	0	RYAN WHITE-MHRA TRANSITIONAL
OC	27	039	072	0401	43900	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	LEASING BED TO SUFFOLK COUNTY
OC	27	039	072	5030	44061	.	168,969	0	0	0	0	NYPA PEAK LOAD MANAGEMENT PROGRAM
OC	27	033	098	3004	31938	.	29,299,000	29,299,000	29,299,000	29,299,000	29,299,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	034	098	0501	33908	.	0	250,000	250,000	250,000	250,000	BAIL FEES FOR ATI
OC	27	035	098	2005	35995	.	18,210,296	0	0	0	0	PVT. GRANT- PRIVATE TRANSPORT.
OC	27	036	098	3004	37951	.	24,907,721	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
OC	27	039	098	2007	43900	.	130,000,000	140,000,000	140,000,000	140,000,000	140,000,000	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	.	112,000,000	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	.	7,050,176	22,664,152	81,722,290	80,545,040	76,526,915	INTEREST EXCHANGE AGREEMENT
OC	27	033	125	0100	31925	.	144,180	0	0	0	0	HUNGER-FREE COMMUNITIES
OC	27	039	131	2000	44061	.	993,959	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	226	0238	43900	.	35,000	0	0	0	0	RUSSELL SAGE HOUSING PROJECT
OC	27	039	226	0239	43900	.	5,000	0	0	0	0	HOUSING DISCRIMINATION PROTECTION-CU
OC	27	039	260	3716	43900	.	3,009,686	0	0	0	0	MAYOR'S FUND - SYEP

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
OC	27	033	313	0101	31902	.	155,675	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	039	341	2000	43900	.	254,605	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	.	21,702	0	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	.	7,164	0	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	.	85,176	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	385	2000	43900	.	12,307	0	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	.	23,578	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	781	4115	43900	.	40,000	0	0	0	0	MAYOR'S FUND - COMMUNITY EDUCATION PATHWAYS TO SUCCESS
OC	27	039	781	4116	43900	.	27,106	0	0	0	0	MAYOR'S FUND - ARCHES TRANSFORMATIVE MENTORING INTERVEN
OC	27	039	781	4117	43900	.	62,000	0	0	0	0	MAYOR'S FUND - YOUTH WRAP
OC	27	039	801	0690	43900	.	125,000	125,000	125,000	125,000	125,000	FIN SECURITY & STREETScape PGM (NYSE)
OC	27	039	801	0306	43954	.	80,000	80,000	80,000	80,000	80,000	BUSINESS RELOCATION ASSISTANCE
OC	27	039	801	1622	44059	.	1,862	0	0	0	0	HUDSON YARDS PARK & BOULEVARD PGM
OC	27	039	806	1152	43900	.	23,125	23,125	0	0	0	NATIONAL INSTITUTE OF HEALTH-TEACHER'S COLLEGE
OC	27	039	806	4015	43900	.	185,527	1,221,777	256,001	256,001	256,001	WILLETS POINT PGM
OC	27	039	806	8922	43900	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	HPD SHELTERS REIMBURSEMENT
OC	27	039	806	4550	43999	.	7,000,000	0	0	0	0	PROSPECT PLAZA DEMOLITION-NYCHA
OC	27	039	806	4003	44059	.	3,669,966	0	0	0	0	HUDSON YARDS PGM
OC	27	039	806	2900	44061	.	0	444,172	0	0	0	BRADHURST DEVELOPMENT FUNDS
OC	27	039	806	6020	44061	.	533,170	0	0	0	0	TENANT INTERIM LEASE
OC	27	039	806	7560	44061	.	526,086	0	0	0	0	STUDIO CITY
OC	27	042	806	2722	44500	.	409,606	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
OC	27	042	806	2724	44500	.	8,000,000	0	0	0	0	NYC HOUSING - BPCA ACQUISITION
OC	27	042	806	2725	44500	.	660,988	0	0	0	0	NYC HOUSING- BPCA PRESERVATION
OC	27	042	806	2727	44500	.	3,000,000	0	0	0	0	NYC HOUSING-BPCA MORTGAGE ASSISTANCE
OC	27	042	806	4548	44501	.	325,200	151,000	0	0	0	HQS COLLABORATION-NYCHA
OC	27	036	816	4819	37929	.	87,503	0	0	0	0	APHL INFLUENZA SURVEILLANCE
OC	27	036	816	1055	37941	.	47,605	0	0	0	0	CA CLARITY GRANTS MANAGEMENT SYSTEM APP
OC	27	036	816	3460	37941	.	42,037	57,027	0	0	0	GILEAD HIV FOCUS

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Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
OC	27	036	816	3645	37941	.	252,259	0	0	0	0	TLC PLUS ENCHANCED TEST FOR HIV
OC	27	036	816	3789	37941	.	23,530	0	0	0	0	HIV PREVENTION TRIALS NETWORK
OC	27	036	816	3829	37941	.	9,492	0	0	0	0	TBOSS PUBLIC HEALTH
OC	27	036	816	3835	37941	.	62,326	0	0	0	0	EFFECT OF DRUG RESISTANCE TB
OC	27	036	816	4635	37941	.	87,400	0	0	0	0	NEIGHBORHOODS ENV&DISPARITIES IN OBESITY
OC	27	036	816	4640	37941	.	32,355	0	0	0	0	HRI- DATA LINKAGE OF HEMOGLOBINOPATHY
OC	27	036	816	4739	37941	.	7,300	0	0	0	0	CHECK HEP C NYC - FPHNY
OC	27	036	816	4749	37941	.	6,909	0	0	0	0	VIRAL HEPATITIS TESTING AND LINKAGE - FPHNY
OC	27	036	816	4915	37941	.	0	38,023	38,023	38,023	38,023	MT.SINAI-NTL CHILDREN'S STUDY
OC	27	036	816	6074	37941	.	58,086	0	0	0	0	FORENSIC COURSES-CORNWELL
OC	27	036	816	6448	37941	.	9,074	0	0	0	0	CDC STRATEGIC ALLIANCE HEALTH
OC	27	036	816	7045	37941	.	158,984	0	0	0	0	INFLUENZA INCIDENCE PILOT PGM
OC	27	036	816	7175	37941	.	150,648	0	0	0	0	NYC REACH - FPHNY
OC	27	036	816	7185	37941	.	12,500	0	0	0	0	MEDICATION THERAPY MANAGEMENT - FPHNY
OC	27	036	816	8760	37941	.	350,068	0	0	0	0	HEALTH CARE INNOVATION CHALLENGE - FPHNY
OC	27	036	816	8825	37941	.	193,977	193,977	193,977	193,977	193,977	POISON CONTROL STABILIZATION
OC	27	036	816	4119	37949	.	173,218	75,000	100,000	75,000	25,000	AMERICAN CANCER - PHYSIC TRAIN
OC	27	036	816	1116	37952	.	845,493	845,493	845,493	845,493	845,493	MEDICARE HEALTH CLINICS
OC	27	039	816	3750	43900	.	84,837	20,000	20,000	20,000	20,000	STD/HIV PREVENT.TRAIN.CENTERS
OC	27	039	816	3980	43900	.	26,008	26,008	26,008	26,008	26,008	TB EPI STUDIES TASK ORDER 1
OC	27	039	816	4615	43900	.	79,837	79,837	79,837	79,837	79,837	MOUNT SINAI: PATERNAL STUDY
OC	27	039	816	6901	44023	.	8,242,021	0	0	0	0	EARLY INTERVENTION INSURANCE
OC	27	039	816	4161	44061	.	672,418	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	4839	44061	.	10,183	0	0	0	0	IMMUN VACCINE REIMBURSEMENT
OC	27	038	827	2000	41900	.	220,410	0	0	0	0	PARADE AND STREET FAIR CLEANUP
OC	27	039	827	1004	43900	.	1,390,875	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	92,684	0	0	0	0	AUTO FUEL/CLEANING & COLL.
OC	27	039	827	2000	43900	.	750,000	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	841	4066	43900	.	800,000	0	0	0	0	BID WAYFINDING - LMDC/CHINATOWN PARTNERSHIP

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
OC	27	039	841	4068	43900	.	100,000	0	0	0	0	BID WAYFINDING - FASHION CENTER
OC	27	039	841	4082	43900	.	500,000	0	0	0	0	BID WAYFINDING - 34TH STREET PARTNERSHIP
OC	27	039	841	4135	43929	.	1,237,337	0	0	0	0	GUIDE-A-RIDE
OC	27	039	841	Z030	44057	.	33,500	33,500	33,500	33,500	33,500	LONG TERM SUSTAINABILITY PLAN
OC	27	039	841	4201	44061	.	335,000	0	0	0	0	CITY ENVIRONMENTAL QUALITY REVIEW - EDC
OC	27	039	846	5119	43900	.	7,002	0	0	0	0	MAYOR'S FUND-VAN CORTLAND PARK
OC	27	039	846	5151	43900	.	73,808	0	0	0	0	CITY WIDE COMMUNITY DON
OC	27	039	846	5201	43900	.	9,084	0	0	0	0	NATIONAL GEOGRAPHIC GRANT
OC	27	039	846	5222	43900	.	50,000	0	0	0	0	VALENTION PIER
OC	27	039	846	5229	43900	.	77,264	0	0	0	0	TORREY MINT PROPAGATION PGM
OC	27	039	846	5232	43900	.	450,000	450,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	.	132,274	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	.	124,836	0	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	.	164,599	0	0	0	0	DANTE TUCKER GRANT
OC	27	039	846	5251	43900	.	76,145	0	0	0	0	MANH. M & O PRIVATE
OC	27	039	846	5255	43900	.	969,116	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5256	43900	.	25,860	0	0	0	0	91 STREET PLAYGROUND PROJECT
OC	27	039	846	5263	43900	.	41,452	0	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	.	188,133	0	0	0	0	TREE TRUST
OC	27	039	846	5277	43900	.	131,256	0	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5278	43900	.	27,475	0	0	0	0	UNION & MADISON SQUARE PARK
OC	27	039	846	5291	43900	.	11,265	0	0	0	0	NATURAL RESOURCES GROUP
OC	27	039	846	5295	43900	.	232,057	0	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5298	43900	.	166,416	0	0	0	0	JUNIOR RANGER PROGRAM
OC	27	039	846	5299	43900	.	33,795	0	0	0	0	PARKS CONSERVATION CORP
OC	27	039	846	5311	43900	.	165,344	0	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5354	43900	.	106,040	0	0	0	0	MTA PLAYGROUND ASSOCIATES
OC	27	039	846	5382	43900	.	27,021	0	0	0	0	STATEN ISLAND PLAYSCHOOL
OC	27	039	846	5702	43900	.	24,808	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
OC	27	039	846	5703	43900	.	90,019	0	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	21,854	0	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	7,305	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5762	43900	.	7,826	0	0	0	0	ELMHURST PARK T&A
OC	27	039	846	5801	43900	.	182,398	0	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	617,390	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	158,256	0	0	0	0	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5825	43900	.	95,735	0	0	0	0	WCS BRONX RIVER RESTORATION
OC	27	039	846	5834	43900	.	21,669	0	0	0	0	BRONX RIVER ALLIANCE CREW
OC	27	039	846	5861	43900	.	45,943	0	0	0	0	MET/RCDOLNER SECURITY PGM
OC	27	039	846	5920	43900	.	36,638	0	0	0	0	MAYOR'S FUND-SCHOOL GARDENS INITIATIVE
OC	27	039	846	2850	43958	.	1,084,507	0	0	0	0	BATTERY PARK CITY REP
OC	27	039	846	2155	43994	.	56,126	0	0	0	0	MORNINGSIDE PARK T/A
OC	27	039	846	5296	44007	.	9,007	0	0	0	0	SALE CARY HOUSE T/A
OC	27	039	846	5276	44022	.	2,410,982	0	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5359	44044	.	328,640	0	0	0	0	TURN 2 FOUNDATION
OC	27	039	846	5285	44046	.	20,960	0	0	0	0	SUTTON PARK
OC	27	039	846	5000	44060	.	270,000	0	0	0	0	WOLLMAN RINK OPERATIONS
OC	27	039	846	5002	44060	.	35,288	0	0	0	0	SLOAN KETTERING CSA
OC	27	039	846	5006	44060	.	113,573	0	0	0	0	GREENING WESTERN QUEENS
OC	27	039	846	5008	44060	.	100,000	0	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5113	44060	.	100,000	0	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5116	44060	.	2,048	0	0	0	0	URBAN PARK RANGER PROGRAMS
OC	27	039	846	5123	44060	.	150,005	0	0	0	0	RODMAN'S NECK COASTAL FOREST RESTORATION - NFWF
OC	27	039	846	5171	44060	.	291,709	0	0	0	0	GREENPROOF PILOT PROJECT-NFWF
OC	27	039	846	5233	44060	.	64,300	0	0	0	0	E 61ST STR OPEN SPACE
OC	27	039	846	5234	44060	.	4,127	0	0	0	0	FORT TRYON PARK TRUST
OC	27	039	846	5235	44060	.	96,763	0	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5236	44060	.	33,627	0	0	0	0	SCHAEFER ESPLANDE SECURITY

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
OC	27	039	846	5238	44060	.	478,412	0	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5239	44060	.	25,846	0	0	0	0	MILLION TREES APPRENTICESHIP
OC	27	039	846	5314	44060	.	210,839	0	0	0	0	IMAGINATION PLAYGROUND
OC	27	039	846	5316	44060	.	43,000	0	0	0	0	HEALTHY MEALS FOR CHILDREN NRPA
OC	27	039	846	5325	44060	.	154,869	0	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5709	44060	.	100,000	0	0	0	0	PRALLS ISLAND HERON ROOKERY RESTORATION
OC	27	039	846	5710	44060	.	80,467	0	0	0	0	STILLWELL AVENUE COMFORT STATION
OC	27	039	846	5712	44060	.	100,000	0	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5725	44060	.	39,115	0	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5727	44060	.	86,000	0	0	0	0	CAPSOUTO PARK
OC	27	039	846	5764	44060	.	100,000	0	0	0	0	ALLEY POND PK RESTORATION - NFWF
OC	27	039	846	5817	44060	.	120,000	0	0	0	0	BX ZOO & SNUFF MILL DAM DFP FINAL DESIGN
OC	27	039	846	5830	44060	.	1,128,748	0	0	0	0	CEDAR GROVE BEACH PGM
OC	27	039	846	5864	44060	.	71,887	0	0	0	0	PIPING PLOVER PROTECTION PGM
OC	27	039	846	5875	44060	.	25,000	0	0	0	0	KOSCIUSKO POOL FESIBILITY
OC	27	039	846	5877	44060	.	36,119	0	0	0	0	CATSKILL STREAMS BUFFER INITIATIVE
OC	27	039	846	5890	44060	.	270,000	0	0	0	0	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5275	44061	.	4,590	0	0	0	0	RIVERGATE PARK T&A
OC	27	039	846	5820	44061	.	714,498	0	0	0	0	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5862	44061	.	402,368	0	0	0	0	STATEN ISLAND YOUTH SOCCER LEAGUE
OC	27	033	856	7555	31919	.	13,927	0	0	0	0	URBAN CORPS
OC	27	039	856	1199	43900	.	30,633	0	0	0	0	STOREHOUSE-VARIOUS
OC	27	039	856	1490	43900	.	180,000	0	0	0	0	GREEN FLEETS
OC	27	039	856	2203	43900	.	76,833	0	0	0	0	SECURITY REIMBURSEMENT
OC	27	039	856	3203	43900	.	80,235	0	0	0	0	FILM REIMBURSEMENTS
OC	27	039	856	3693	43900	.	62,554	0	0	0	0	SALE OF STEAM
OC	27	039	856	3694	43900	.	42,415	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	1,553,820	1,742,978	1,742,978	1,742,978	1,742,978	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	85,845,462	91,279,137	91,279,137	91,279,137	91,279,137	HHC-ENERGY

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
OC	27	039	856	4591	43900	.	150,000	0	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	.	167,497	0	0	0	0	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	7446	43900	.	261,130	0	0	0	0	BUREAU OF PERONAL DEVELOPMENT
OC	27	039	856	8002	43900	.	5,560	0	0	0	0	PROCUREMENT TRAINING PROGRAM
OC	27	039	858	1000	43900	.	8,615	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1001	43900	.	2,602	2,602	2,602	2,602	2,602	NETWORK REIMBURSEMENT M.T.A.
OC	27	039	858	1005	43900	.	28,387	28,387	28,387	28,387	28,387	DOWNTOWN BROOKLYN PARTNERSHIP
OC	27	039	858	2000	43900	.	333,731	333,731	333,731	333,731	333,731	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	.	26,429	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	3155	43900	.	61,880	0	0	0	0	MAYOR'S FUND - DIGITAL ANALYTICS CENTERS
OC	27	039	858	5300	43900	.	116,002	116,002	116,002	116,002	116,002	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	5302	43900	.	400,000	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	5305	43900	.	3,754,375	1,579,554	1,579,554	1,579,554	1,579,554	NYC TV / WNYE
OC	27	039	858	5308	43900	.	116,368	0	0	0	0	WNYE GRANTS
OC	27	039	858	5311	43900	.	206,374	0	0	0	0	WNYE DTV TRANSMISSION (CBP)
OC	27	039	858	5345	43900	.	79,496	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	6001	43900	.	4,833	4,833	4,833	4,833	4,833	HDC-CIRCUITS & NEXTEL
OC	27	039	858	6002	43900	.	39,464	39,464	39,464	39,464	39,464	OTB-RADIOS
OC	27	039	858	9105	43900	.	305,265	0	0	0	0	TECHNOLOGY DEVELOPMENT CORPORATION
OC	27	039	858	8001	43934	.	701,153	0	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	.	956,745	0	0	0	0	BTOP - CABLEVISION
OC	27	039	858	3335	44061	.	119,389	0	0	0	0	MICROSOFT ELA REIMBURSEMENT
OC	27	039	858	5105	44061	.	24,103	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	.	18,511	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	5325	44061	.	1,345,320	0	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	5355	44061	.	1,344,444	0	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	5365	44061	.	677,778	0	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	8000	44061	.	1,638,781	0	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	5000	43900	.	87,500	0	0	0	0	WTC COLLECTION - NY ARCHIVAL SOCIETY

ADOPTED 2014 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dep	Code	Source	Cfda	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Description
OC	27	039	860	1100	43942 .	148,305	148,305	8,305	8,305	8,305	MUNICIPAL ARCHIVE FUND
OC	27	039	866	2901	43900 .	167,741	0	0	0	0	CFED TREASURY PILOT
OC	27	033	901	9500	31914 .	8,350,000	0	0	0	0	ASSET FORFEITURE
OC	27	039	901	8109	43900 .	4,634	0	0	0	0	NATIONAL CRIME VICTIMS RIGHTS WEEK
OC	27	039	901	8110	43900 .	11,130	0	0	0	0	BARRIER FREE LIVING
OC	27	039	901	4002	44041 .	93,073	0	0	0	0	A.P. SLOAN FOUNDATION - PERJURY DETECTION
OC	27	033	902	0356	31914 .	500,000	0	0	0	0	FEDERAL ASSET FORFEITURE
OC	27	039	902	0422	44011 .	6,787	0	0	0	0	PSN ANTI-GANG INITIATIVE CCI
OC	27	033	903	0101	31914 .	1,600,000	0	0	0	0	ASSETS FORFEITURE
OC	27	033	904	0203	31914 .	700,000	0	0	0	0	ASSET FORFETURES - OTHER
OC	27	039	904	0640	44011 .	34,814	0	0	0	0	PSN ANTI-GANG INITIATIVE CCI
OC	27	039	905	0402	44011 .	10,087	0	0	0	0	PSN ANTI-GUN INITIATIVE CCI
Other Categorical Grants						956,229,953	839,933,658	843,579,137	831,169,617	827,101,492	
OTHER CATEGORICAL						956,229,953	839,933,658	843,579,137	831,169,617	827,101,492	